



GOVERNMENT OF INDIA

**Statement on Quarterly Review of the
trends in receipts and expenditure
in relation to the budget at the end of
third quarter of the financial year
2008-2009**

**(As required under Section 7(1) of the
Fiscal Responsibility and Budget Management Act, 2003)**

Ministry of Finance

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STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET DURING THE THIRD QUARTER OF THE FINANCIAL YEAR 2008-09

Macroeconomic backdrop

As per the revised estimates of gross domestic product (GDP) released by the Central Statistical Organisation (CSO) which presents the data as per the revised 1999-2000 series, the growth in real GDP for 2008-09 was placed at 6.7 per cent, as compared with 9.0 per cent in 2007-08. The estimated growth in 2008-09 is composed of growth of 1.6 per cent in agriculture and allied sectors, 3.9 per cent in industry and 9.7 per cent in services sectors. The growth estimates of GDP at factor cost (at 1999-2000 prices) for the third quarter of 2008-09 indicate an overall growth of 5.8 per cent compared to 9.3 per cent during the corresponding period of the previous year. Real GDP growth is estimated at 7.1 per cent during April- December 2008-09 compared to a growth of 9.2 per cent during April- December, 2007-08. GDP growth at constant market prices was 6.8 per cent in April-December 2008-09 compared to 9.1 per cent in the corresponding period of 2007-08.

2. The Ministry of Agriculture, in their fourth advance estimates of food grains placed the Kharif output of foodgrains at 117.70 million tonnes in 2008-09 and Rabi foodgrains production at 116.18 million tonnes, as compared to the Kharif output of 120.95 million tonnes and Rabi output of 109.83 million tonnes in the previous year (as per final estimates). Total food grains production for the whole year 2008-09 (based on fourth advance estimates) is estimated at 233.88 million tonnes. In 2008-09 the average price index of all commodities (WPI base 1993-94) for the third quarter stood at 234.3 as compared to 215.8 in the third quarter of the previous year. The average rate of inflation in the third quarter of 2008-09 (October-December) at 8.6 per cent was more than double the rate of inflation of 3.4 per cent in the third quarter of 2007-08.

3. In US dollar terms and on customs basis, exports and imports grew by 28.9 and 35.4 per cent respectively in 2007-08 over 2006-07. During 2008-09 (April-December), exports were valued at US\$ 132 billion indicating a growth of 16.4 per cent compared to the corresponding period of the previous year. Imports grew by 31.5 per cent during 2008-09 (April-December) over 2007-08 (April-December). POL imports increased by 44.7 per cent during the same period. Foreign exchange reserves which stood at US\$ 309.7 billion at end March 2008 decreased to US \$ 256 billion on end December, 2008.

4. Year on year growth in non-food credit by scheduled commercial banks as on December 26, 2008 was 24.5 per cent as compared to 23.0 per cent observed on the corresponding date of the preceding year.

Review of Trends in Receipts and Expenditure of Government during April-December 2008

5. Summarized position of the state of finances of the Union Government during the period April-December 2008 is given in *Annex-I*. *Annex-II* to *VI* contain disaggregated data on *Tax Revenue*, *Non-Tax Revenue*, *Capital Receipts*, *Plan* and *Non-Plan expenditure* respectively during April-December 2008 along with their comparison with the corresponding data for the period April-December 2007. In the following paragraphs the fiscal outcomes during the same period have been compared with the following: (i) the corresponding outcomes during the same period of the previous financial year to capture the trends in receipts and expenditure and (ii) the budget estimates for 2008-09 (*henceforth*, BE 2008-09). The receipts and recoveries, wherever directly linked to expenditures have been netted against the expenditures as shown in the Expenditure Budget Volume-2. The receipts and expenditure figures are unaudited.

6. The *Monthly Economic Report* of January 2009 (MoF) indicated an increase of 4.7 per cent in the *Tax Revenue* (net to Centre) during April-December 2008-09 compared to the corresponding period 2007-08. The report further indicated increase in *Fiscal deficit* and *Revenue deficit* during April-December 2008-09 by 181.3 per cent and 343.3 per cent respectively over corresponding period of the previous year.

7. The *Total expenditure* of the Government during April-December 2008 was Rs.5,97,216 crore (79.54 per cent of BE 2008-09) compared to Rs.4,74,253 crore (69.7 per cent of BE 2007-08) during April-December 2007. *Non-debt Capital Receipts* were Rs.3,017 crore (20.58 per cent of BE 2008-09) compared to Rs.41,029 crore in April-December 2007 (95.10 per cent of BE 2007-08). The *Non-debt Capital Receipts* declined during April-December 2008 over that of previous year on account of reduced buoyancy in *other tax receipts* and similarly this impacted *Fiscal deficit*. This is because of the cascading effect of the global economic slowdown and integration of the Indian economy with the world economy. *Revenue deficit* was Rs.1,73,830 crore (315 per cent of BE 2008-09) during April-December 2008 compared to the *Revenue*

deficit of Rs.39,210 crore during April-December 2007 (54.9 per cent of BE 2007-08). The *Primary deficit* in April-December 2008 was Rs.94,527 crore as against a *Primary surplus* of Rs.34,186 crore in April-December 2007. Thus, the overall fiscal position in terms of *Fiscal* and *Revenue deficit* indicators reflected relatively uncomfortable position during April-December 2008 against April-December 2007.

RECEIPTS

Tax Revenue

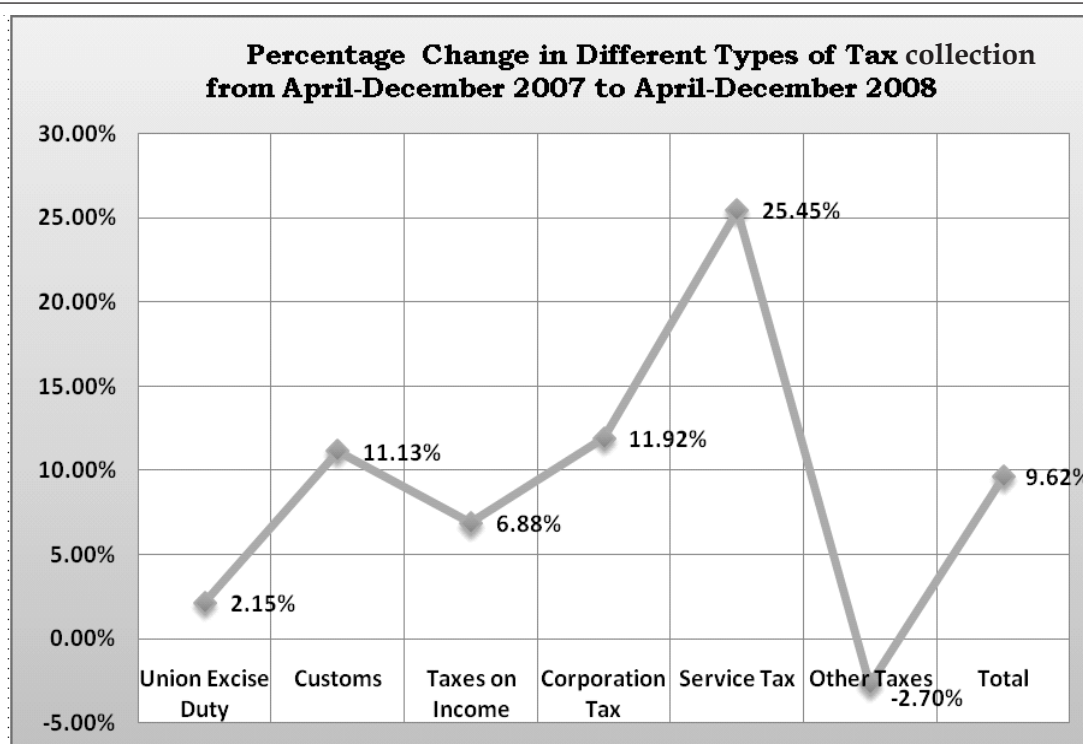
8. Gross Tax Revenue during April-December 2008 was Rs.4,26,795 crore (62.49 per cent of BE 2008-09) compared to Rs.3,89,345 crore during April-December 2007 (71.03 per cent of BE 2007-08) representing a lower growth rate of 9.62 per cent on year on year basis as compared to 27.01 per cent during the corresponding period of the previous year. After transferring Rs.1,800 crore to the *National Calamity Contingency Fund* and Rs.1,15,068 crore to the *States*, the *Net Tax Revenue* of the Central Government during the period from April-December 2008 was Rs.3,09,927 crore, which is Rs.13,933 crore more than that of the same period during the previous year (Annex-II). Growth in *Tax revenue* was driven more by *Direct taxes*. Both, the *Corporation tax* with 63.63 per cent of BE 2008-09 and the *Taxes on Income* at 59.04 per cent of BE 2008-09 performed relatively not satisfactory compared with the corresponding period of the previous year.

9. The following table and chart show the trends under different types of tax revenue:

Different Types of Tax

(Rs. in Crore and Percentage growth)

	BE 2008-09	April- December- 2008	April- December- 2007	Growth Increase (+) / Decrease (-)	%age
Union Excise Duty	137874	77108	75485	1623	2.15%
Customs	118930	82741	74455	8286	11.13%
Taxes on Income	138314	81660	77642	4018	5.18%
Corporation Tax	226361	144034	128698	15336	11.92%
Service Tax	64460	39416	31419	7997	25.45%
Other Taxes	1776	1836	1645	191	11.61%
Total	687715	426795	389345	37450	9.62%



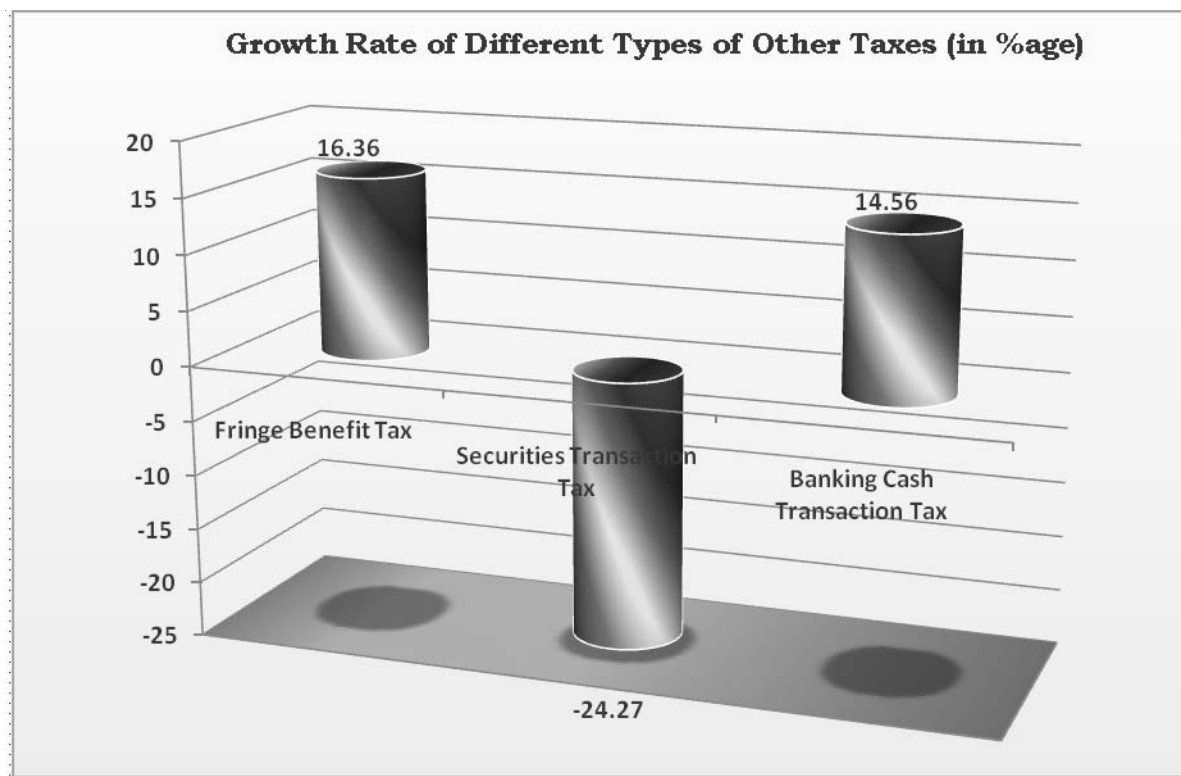
The trends in *Revenue receipts* have left little scope for making available additional resources for funding higher outlay and expenditure in the social, agriculture and infrastructure sectors, but also to achieve *Fiscal* and *Revenue deficit* targets projected in BE 2008-09.

10. The Government in recent years had introduced certain other taxes such as *Fringe Benefit Tax*, *Securities Transaction Tax* and *Banking Cash Transaction Tax*. During April-December 2008 these taxes have contributed 2.54% (Rs.10,832 crore) of total *Gross Tax Revenue* to the Government Exchequer. The details of these taxes are given in table and its growth rates are represented in chart below:

Different Types of Other Taxes

(Rs. in Crore and Percentage growth)

	BE 2008-09	April- December- 2008	April- December- 2007	Growth Increase (+) / Decrease (-)	%age
Fringe Benefit Tax	8160	5895	5066	829	16.36
Securities Transaction Tax	9000	4465	5896	-1431	-24.27
Banking Cash Transaction Tax	550	472	412	60	14.56



Non -Tax Revenue

11. The *Non-Tax Revenue* during April-December 2008 was Rs.66,010 crore (68.91 per cent of BE 2008-09) compared to Rs.59,652 crore during April-December 2007 (72.3 per cent of BE 2007-08) (Annex-III).

12. There is an increase under *Dividends & Profits* (Rs.4,590.50 crore) and *Other Non-Tax Revenue* (including Non-Tax Revenue of UTs) Rs.4,838.75 crore, and decrease in *Interest Receipts* (Rs.-2,376.96 crore). The receipts on account of *Dividends & Profits* upto December 2008 are Rs.27,281.40 crore and Net *Interest Receipts* are Rs.13,930.45 crore.

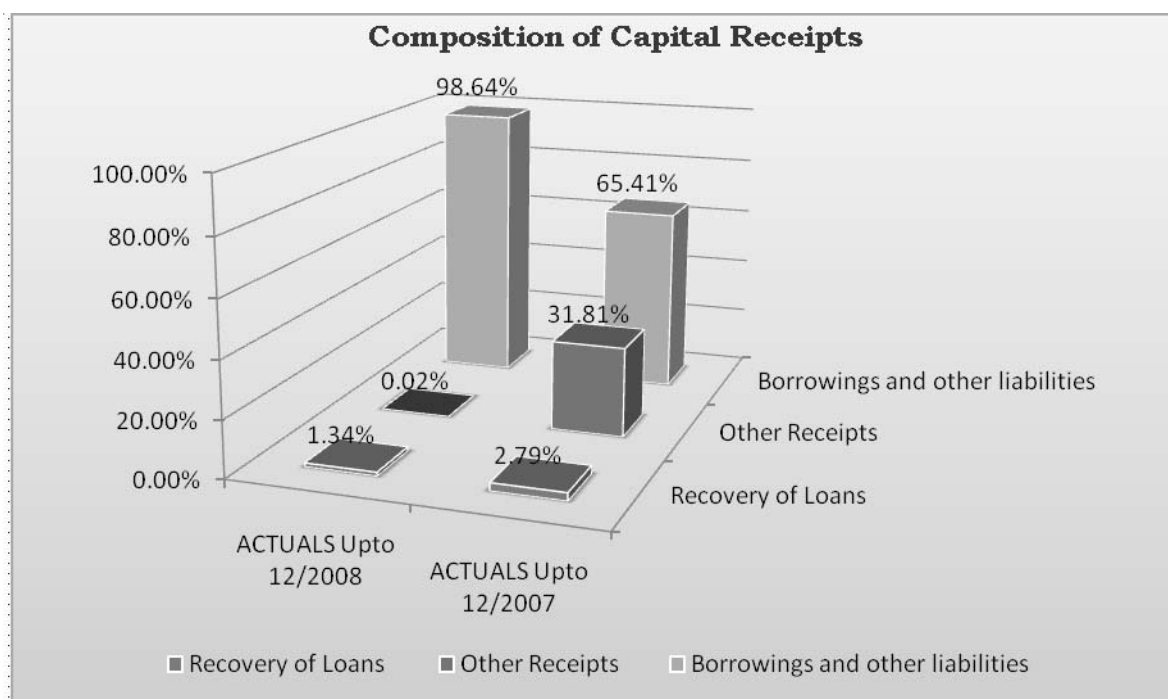
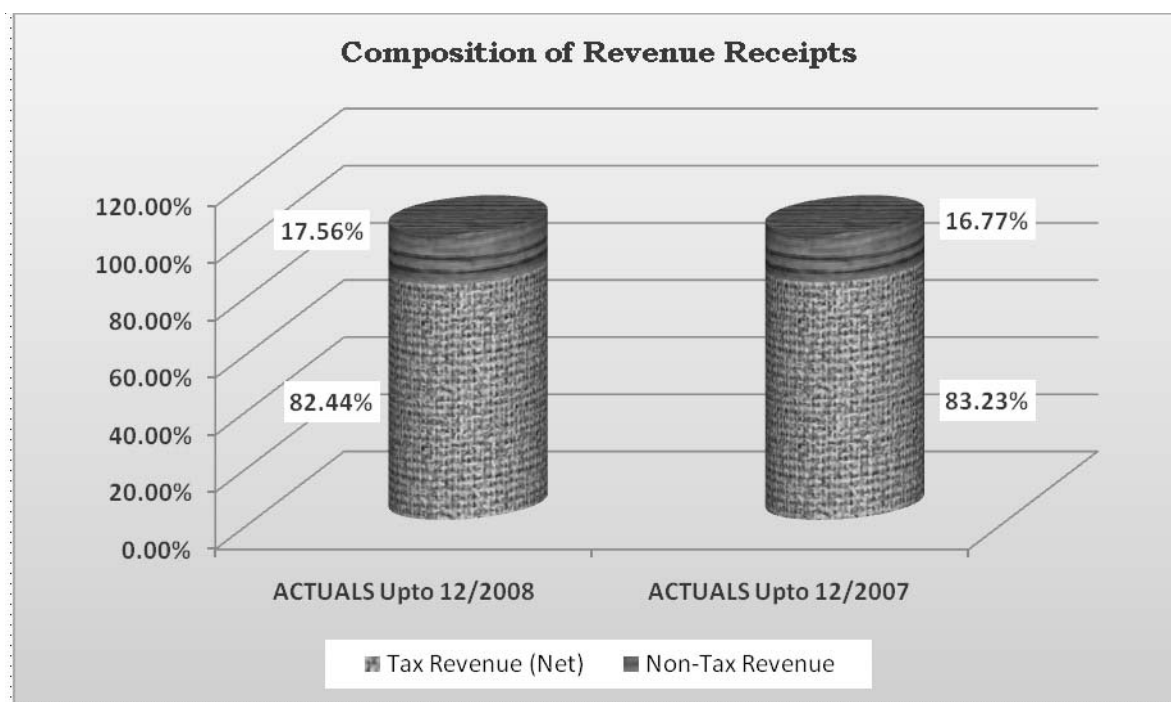
13. The figure on *Dividends & Profits*, *Interest Receipts* and *Other Non-Tax Revenue* (including Non-Tax Revenue of UTs) turns out to be 63%, 73% and 65% of BE 2008-09 in comparison to 67%, 84% and 64% of BE 2007-08 respectively. However, this represents a growth rate of 20.23% and (-) 14.58% in

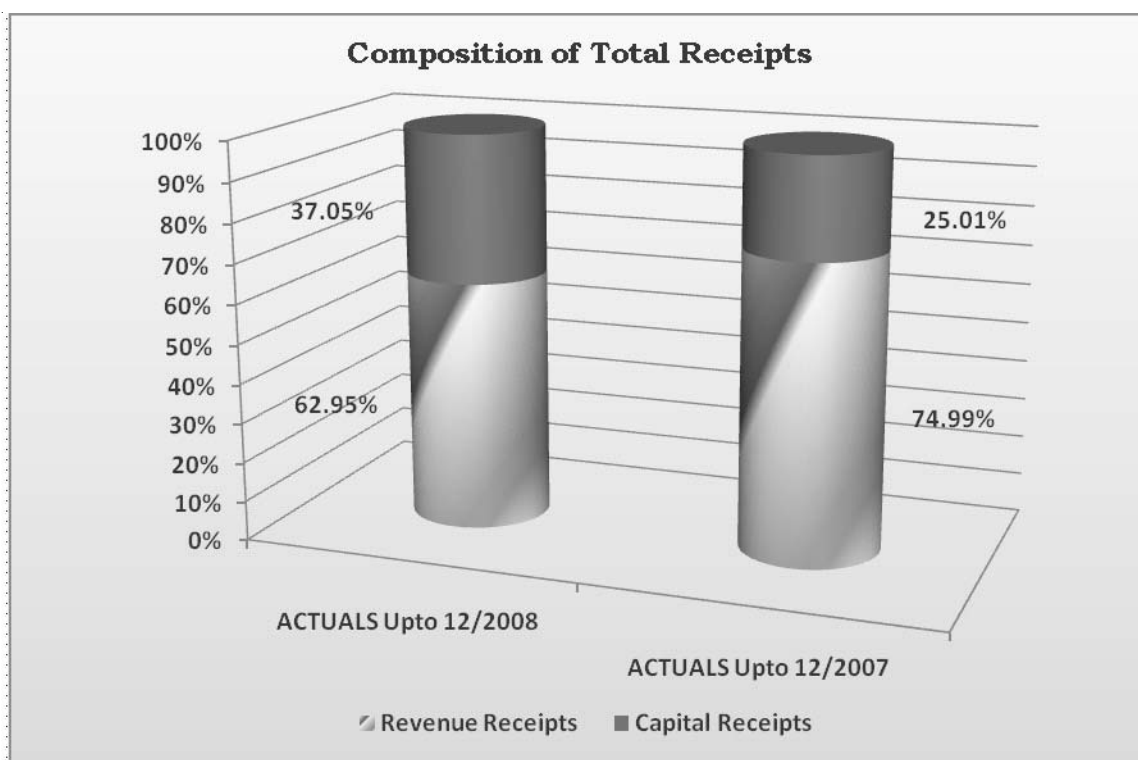
Dividends & Profits and Interest Receipts. The performance of *Non-Tax receipts* with a YoY growth is 10.66 per cent in the actuals up to December, 2008.

Non-Debt Capital Receipt

14. The *Non-Debt Capital Receipts* comprise mainly of *recoveries of loans* and *miscellaneous receipts*. BE 2008-09 provides for Rs.4,497.51 crore under *net recoveries of loans* and Rs.1,165 crore under *disinvestment of government equity holdings* and Rs.9,000 crore under *other miscellaneous receipts* on account of profit on transfer of RBI's stake in SBI. The *receipts on account of recoveries of loans* during April-December 2008 were Rs.2,973.84 crore compared to Rs.3,303.96 crore during April-December 2007. An amount of Rs.2 crore was received from *disinvestments* during April-December 2008 as against Rs.3391.75 crore during the corresponding period of the previous year.

15. The composition of Revenue receipts, Capital receipts and Total receipts are presented in chart below.





EXPENDITURE

16. The *Total expenditure* during April-December 2008 was Rs.5,97,216 crore (79.54 per cent of BE 2008-09) compared to Rs.4,74,253 crore (69.7 per cent of BE 2007-08) during the same period in the previous year. Of this, the *Revenue expenditure* during April-December 2008 was Rs.5,49,767 crore (83.54 per cent of BE 2008-09) compared to Rs.3,94,856 crore during April-December 2007 (70.78 per cent of BE 2007-08). The *Capital expenditure* during April-December 2008 (**excluding the amount relating to transfer of RBI's stake in SBI**) was Rs.47,499 crore (51.15 per cent of BE 2008-09) compared to Rs.79,397 crore during April-December 2007 (64.75 per cent of BE 2007-08). Overall YoY growth of expenditure was 25.93 per cent as compared to 23.59 per cent during the corresponding period of previous year.

Plan Expenditure

17. The *Plan expenditure* during April-December 2008 was Rs.1,70,797 crore (70.18 per cent of BE 2008-09) compared to Rs.1,37,163 crore during April-December 2007 (66.9 per cent of BE 2007-08) with Central and State Plan break-ups as follows:

Central and State Plan Expenditure Break-Ups

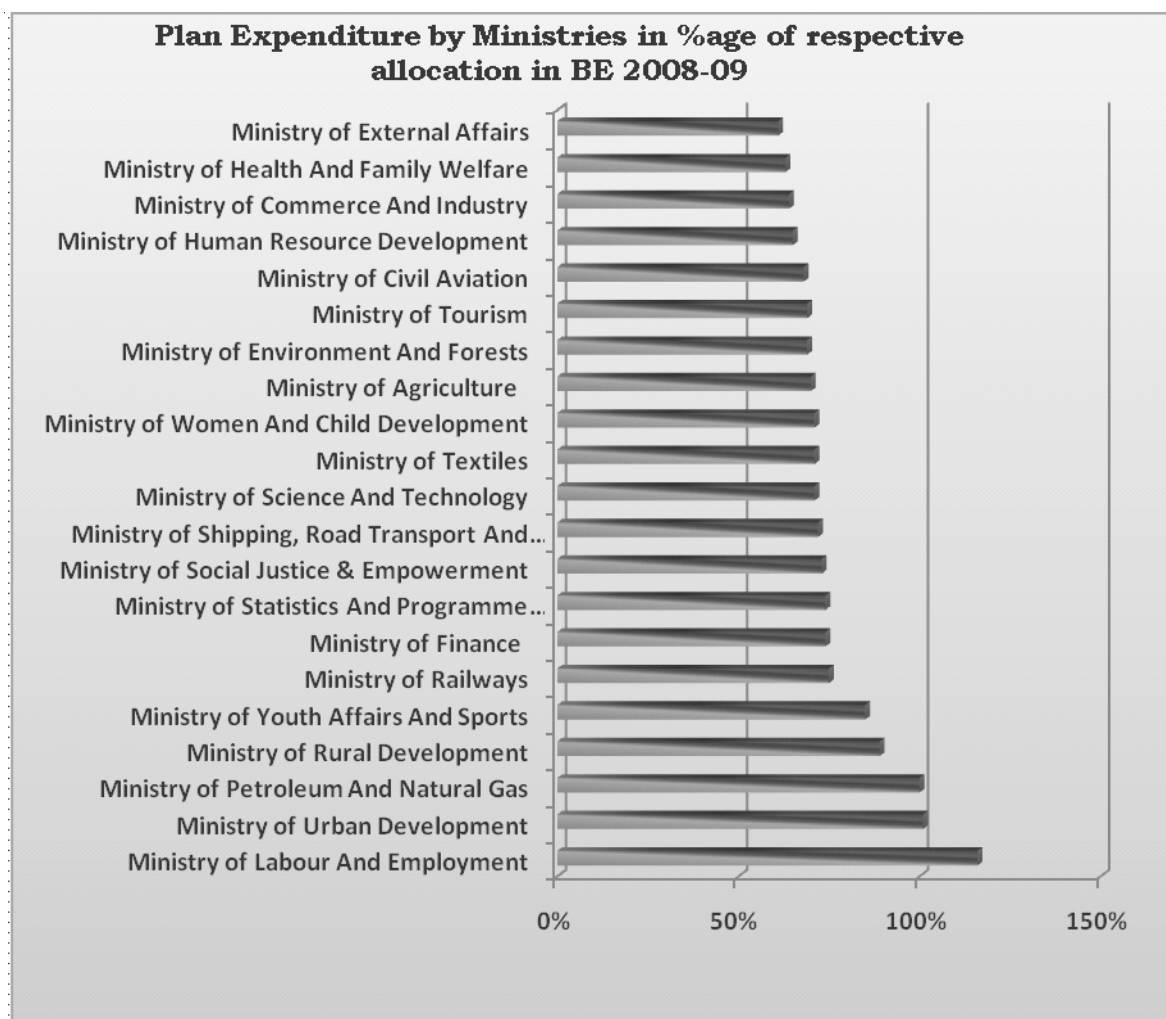
(Rs. in Crore and Percentage growth)

	BE 2008-09	April- December- 2008	April- December- 2007	Growth	
				Increase (+) / Decrease (-)	%age
Central Plan	179954	125791	98370	27421	27.68
State and UTs Plan	63432	45006	38793	6213	16.02
Total	2,43,386	170797	137163	33634	24.52

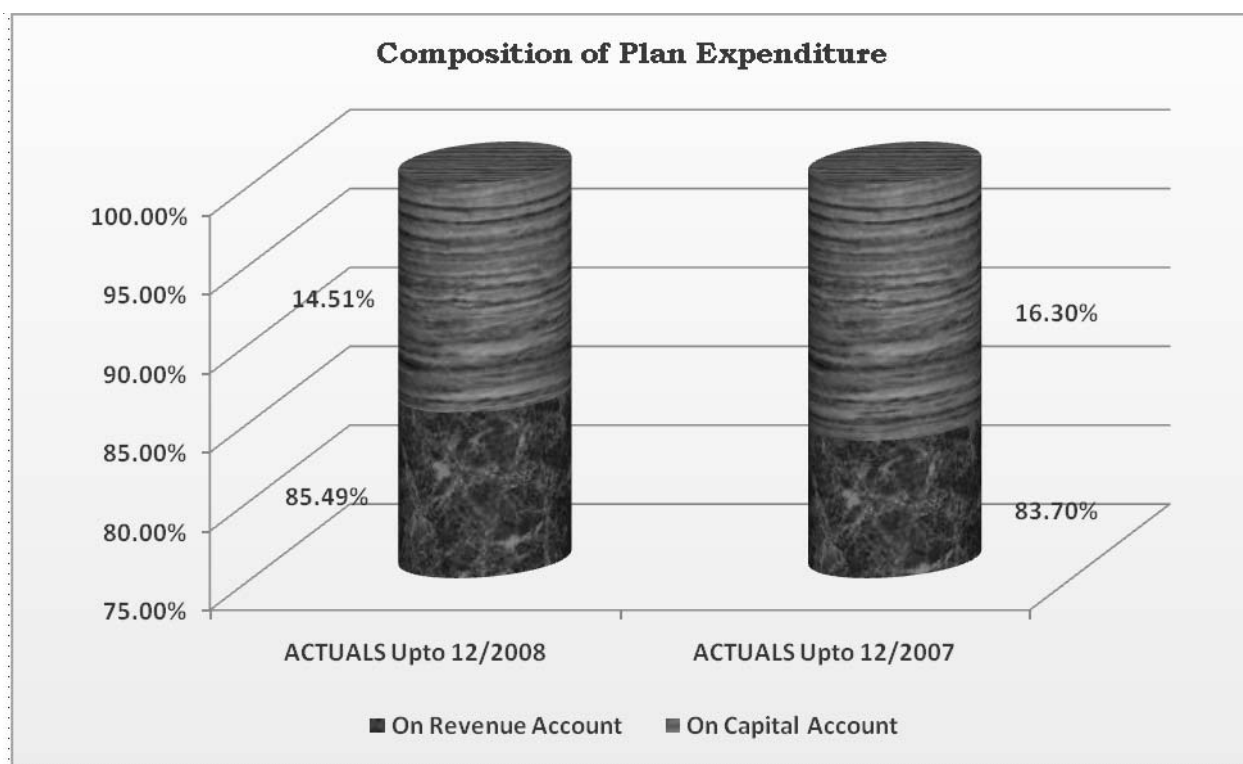
18. The *Plan expenditure*, a proxy of development expenditure has increased by Rs.33,634 crore in absolute terms compared to the previous year, signifying a YoY growth of 24.52 per cent. There are intra-departmental variations in expenditure. For instance, *seven* Ministries have spent 60-70% of their respective allocation in BE 2008-09 and *nine* ministries have spent in between 70-80% of their respective allocation in BE 2008-09 and *six* ministries have spent even more than 80% of their respective allocation in BE 2008-09. The detailed list is given below. The pattern of utilization of *Plan budgetary allocation*, across the Ministries has shown considerable variation, as reflected in *Annex – V*.

List of Ministries which spent more than 60% of their respective allocation in BE 2008-09

Category (%age of BE)	Name of Ministry
60-70%	Ministry of Environment and Forests Ministry of Tourism Ministry of Civil Aviation Ministry of Human Resource Development Ministry of Commerce and Industry Ministry of Health and Family Welfare Ministry of External Affairs
70-80%	Ministry of Railways Ministry of Finance Ministry of Statistics and Programme Implementation Ministry of Social Justice & Empowerment Ministry of Shipping, Road Transport and Highways Ministry of Science and Technology Ministry of Textiles Ministry of Women and Child Development Ministry of Agriculture
More than 80%	Ministry of Corporate Affairs Ministry of Labour and Employment Ministry of Urban Development Ministry of Petroleum and Natural Gas Ministry of Rural Development Ministry of Youth Affairs and Sports



19. The composition of plan expenditure is presented in the chart below.



Non-Plan Expenditure

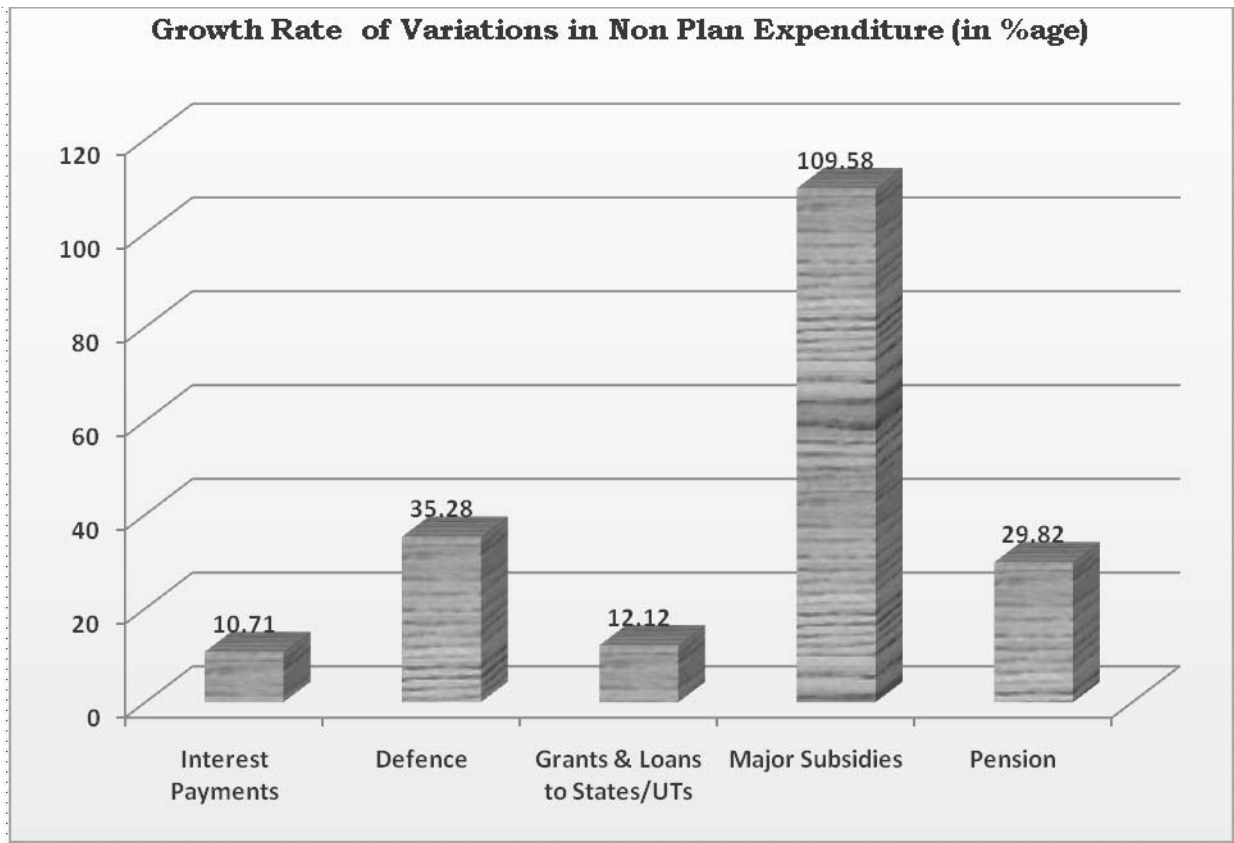
20. The *Non-Plan expenditure* during April-December 2008 was Rs.4,26,419 crore (84.02 per cent of BE 2008-09) compared to Rs.3,37,090 crore (70.9 per cent of BE 2007-08) during April-December 2007, (refer to Annex-VI). Variations in *Non-Plan expenditure* may be worth noticing for the following five items which account for 85.95% of the BE of *Non-Plan expenditure*.

Variations in Non Plan Expenditure (Important Items)

(Rs. in Crore and Percentage growth)

	BE 2008-09	April- December- 2008	April- December- 2007	Growth Increase (+) / Decrease (-)	%age
Interest Payments	190807	123735	111764	11971	10.71
Defence	105600	64573	57699	6874	11.91
Grants & Loans to States/UTs	43383	26738	23848	2890	12.12
Major Subsidies	66537	103239	49259	53980	109.58
Pension	25085	21487	16551	4936	29.82

21. The growth rate of variations in Non-Plan Expenditure is presented below in chart.



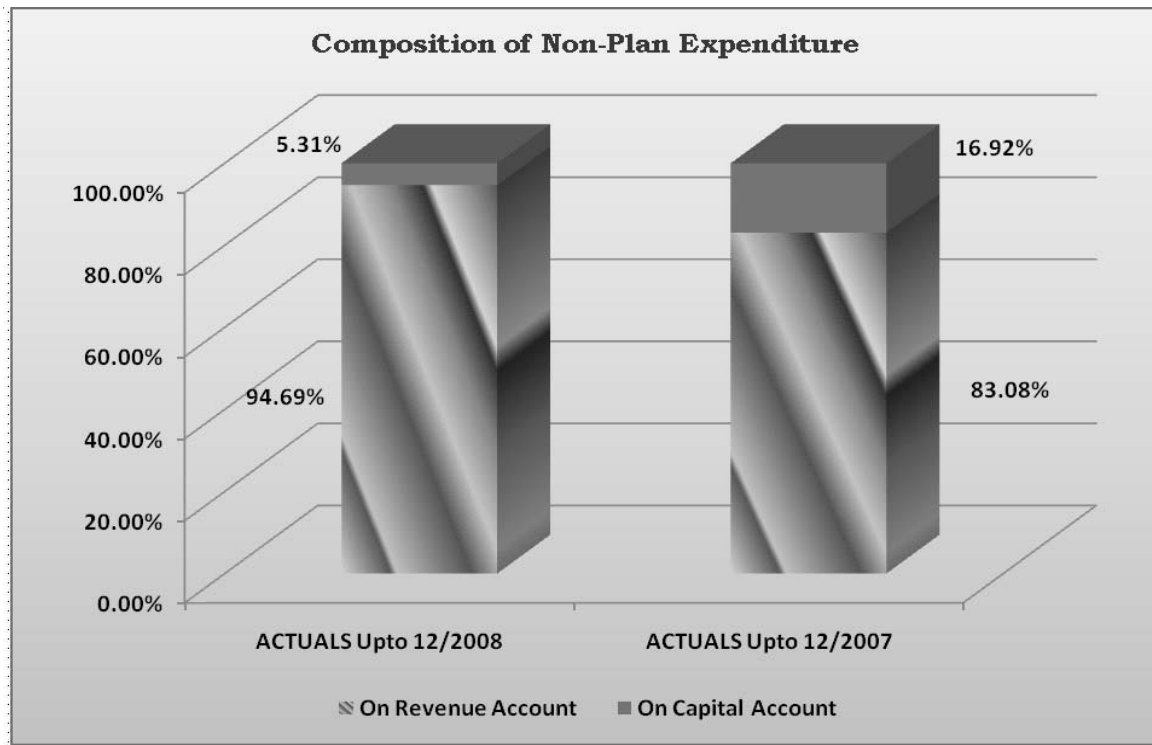
22. Total *Non-Plan Revenue Expenditure* during April-December 2008 has increased by Rs.89,329 crore as compared to Rs.26,259 crore during the corresponding period of the previous year, registering a YoY growth of 26.5 per cent (*Annex- VI*). Major increases are accounted for by *major subsidies* (Rs.1,03,239 crore), *Defence* (Rs.64,573 crore) besides interest payment (Rs.1,23,735 crore).

23. The increase in interest payments is mainly on account of increase in the overall stock of interest-bearing debt, generally hardening interest rate regime, and also on account of interventions under the Market Stabilization Scheme. However, the impact of relative hardening of the market rates of interest is to some extent offset by the redemption of earlier contracted debt of higher cost. The increase in subsidies is on account of food and fertilizer (imported) subsidies. The increase in pensions is on anticipated lines on account of increase in number of pensioners, hike in the applicable dearness allowance rates and implementation of the recommendation of the Sixth Pay Commission.

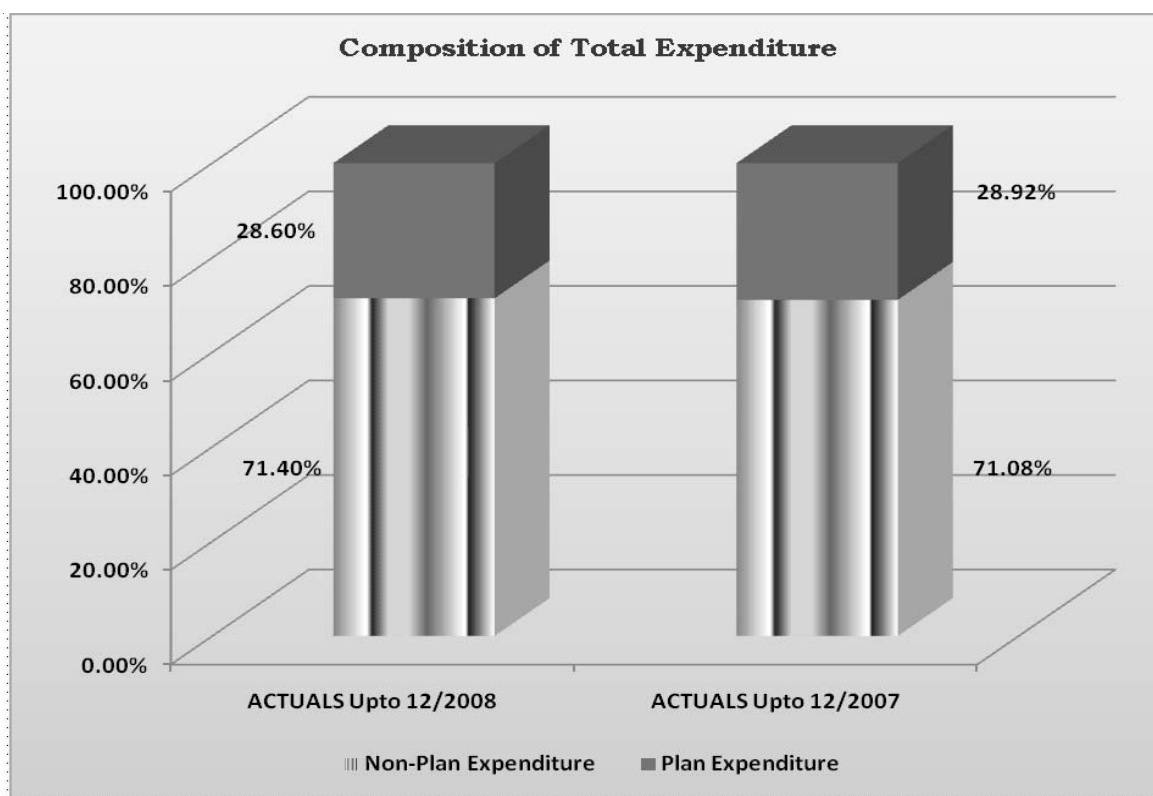
Interest Payments, a critical portion of Non-Plan Revenue Expenditure, have gone up by Rs.11,971 crore (Rs.1,23,735 crore in April-December 2008 against Rs.1,11,764 crore in April-December 2007). The outgo on food subsidy has increased from Rs.20,030 crore to Rs.33,915 crore. Subsidies on fertiliser have increased from Rs.27,493 crore to Rs.67,533 crore in April-December 2008 showing a growth of 145.6 per cent. Another non discretionary item namely pension has also shown higher outgo of Rs.21,487 crore during April-December 2008 showing a growth of 29.8 per cent. These expenditures along with higher *Plan Revenue Expenditure* have added to the imbalance in the *Revenue Account*. Expenditure on *Interest Payments*, *Defence Services*, *Pensions*, *Major Subsidies* and *Grants & Loans* to States taken together amounting to Rs.3,27,001 crore continue to share a significant proportion of *Non-Plan Expenditure* at 76.7 per cent during April-December 2008.

24. *Non-plan Capital expenditure* decreased by Rs.34,379 crore over that of the same period during the previous year. The *loans disbursed* on *Non-Plan Capital Account* dipped from Rs.857 crore to Rs.487 crore in December 2008 compared to the previous year. However, the *loans disbursed* on *Plan Capital Account* increased from Rs.6,573 crore to Rs.8,823 crore till December 2008 compared to the previous year registering an increase of 34% which turns out to be 118.07% of the BE figures.

25. The composition of *Non-Plan Expenditure* is presented below in chart.



26. The composition of *Total Expenditure* is presented below in chart.



Resources Transferred to States/UTs

27. The resources transferred to States increased by 21.14 per cent (Rs.35,176 crore) on YoY basis. The actual resources transferred to States/UTs during April-December 2007 were Rs.1,66,405 crore as against Rs.2,48,844 crore provided in 2007-08 BE (66.87 per cent of BE 2007-08). In April-December 2008-09 the amount so transferred was Rs.2,01,581 crore (66.1 per cent of BE 2008-09) against the BE of Rs.3,04,960 crore. Of this, the net transfer to State Governments is Rs.2,00,336 crore during April-December 2008 as compared to Rs.1,65,230 crore during April-December 2007 showing a growth of more than 21.25 per cent on YoY basis. The breakup of the data relating to transfer of resources to States and UTs is given below:

RESOURCES TRANSFERRED TO STATES & UTS*(Rs. in Crore and Percentage growth)*

	BE		April-December		% of BE	
	2008-09*	2007-08*	2008-09	2007-08	2008-09	2007-08
1 States' share of Taxes & Duties	178765	142450	115068	91657	64.37	64.34
2 Non-plan Grants & Loans	43383	38498	26738	23848	61.63	61.95
<i>Grants</i>	43294	38403	26683	23788	61.63	61.94
<i>Loans</i>	89	95	55	60	61.80	63.16
Ways & Means Advances (Net)	0	0	0	0	0	0
3 Central Assistance for State & UTs	59858	46609	40744	36153	68.07	77.57
<i>Grants</i>	55990	43322	36237	31684	64.72	73.14
<i>Loans</i>	3868	3287	4507	4469	116.52	135.96
4 Assistance for Central & Centrally Sponsored Schemes	25620	21880	21069	17102	82.24	78.16
<i>Grants</i>	25462	21705	21069	16953	82.75	78.11
<i>Loans</i>	158	175	0	149	0	85.14
5 Total Grants & Loans (2+3+4)	128861	106987	88551	77103	68.72	72.07
Grants	124746	103430	83989	72425	67.33	70.02
Loans	4115	3557	4562	4678	110.86	131.52
6 Less: Recovery of Loans & Advances	2666	593	2038	2355	76.44	397.13
7 Net Resources transferred to State & UT Governments (1+5-6)	304960	248844	201581	166405	66.10	66.87
<i>(i) of which States Governments</i>	302422	246529	200336	165230	66.24	67.02
<i>(ii) of which UT Governments</i>	2538	2315	1245	1175	49.05	50.76

Note: * Estimated Figures**Commercial Receipts and Expenditure**

28. The commercial departments are expected, as far as possible, to meet their expenditure from their own receipts. As such, only the net difference in the receipts and expenditure of the commercial departments and undertakings of the Government has been included in the receipts and expenditure shown below. On account of seasonal mismatch in receipts and expenditure, the expenditure by Departmental Commercial Undertakings exceeded their receipts by Rs.20,291 crore during April-December 2008, though the Budget Estimates 2008-09 sought to limit their consolidated deficit to Rs.55,184 crore. Summary position is given below:

SUMMARY POSITION OF COMMERCIAL RECEIPTS AND EXPENDITURES*(Rs. in Crore and Percentage growth)*

	BE	April-December	BE	April-December	Growth	
	2008-09	2008	2007-08	2007	Increase (+) / Decrease (-)	%age
Revenue Expenditure	16437	11795	15031	9641	2155	22.35
Receipts	16647	7785	14205	7091	694	9.79
Net	(-) 210	4010	826	2550	1461	57.29

Financing of Deficit

29. The deficit on the Consolidated Fund of India (CFI) upto the end of the third quarter during 2008-09 was Rs.2,18,262 crore as against Rs.77,578 crore during the corresponding period of the previous year.

SOURCES OF FINANCING DEFICITS

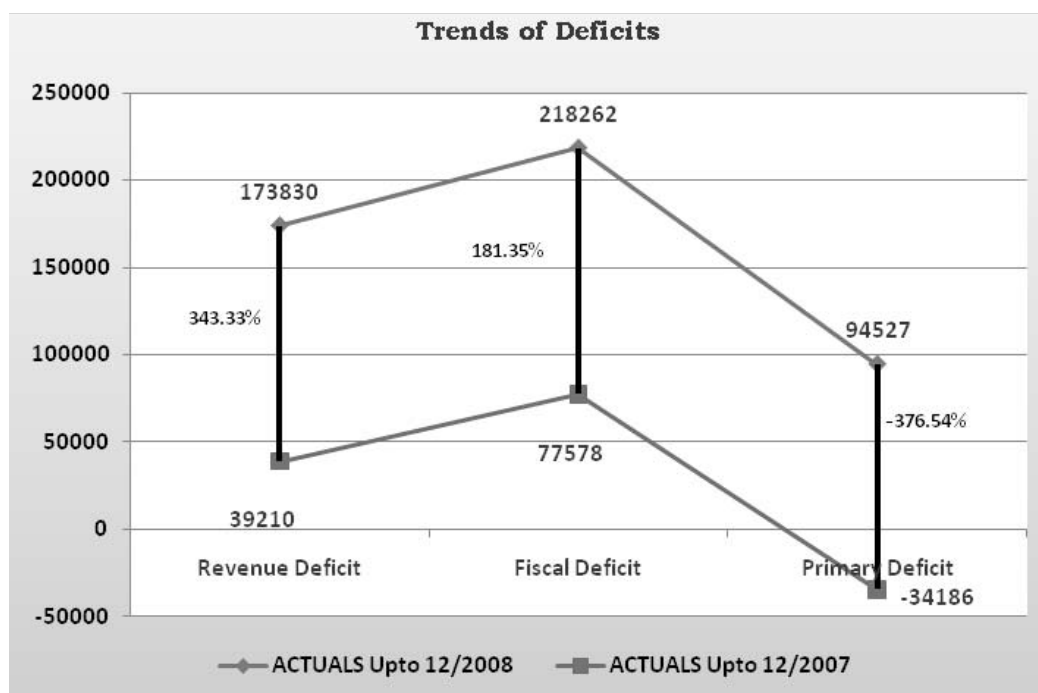
(Rs. in Crore and Percentage growth)

	April-December 2008	April-December 2007	Growth Increase (+) / Decrease (-)	%age
Fiscal Deficits	218262	77578	140684	181.34
Financed by				
Internal Debt	133824	108453	25371	23.4
Market Loans & Short Term Borrowings	165112	121454	43658	35.9
Treasury Bills (14 days)	-12588	964	-13534	-1430.7
Compensation and Other Bonds	-15758	-6930	-8828	127.4
Others	-2942	-7017	4075	-58.1
External Assistance including Revolving Fund	6367	4491	1876	41.8
Cash Draw Down Decrease (+)/Increase (-)	60959	-23993	84952	-354.1
Investment of Surplus Cash (-)/WMA/ disinvestment (+)	31654		31654	
Borrowings (-) / Surplus (+) on Public Accounts*	-14542	-11373	-3169	27.9

* includes Suspense and Remittances

30. In keeping with the trends the *deficit* is financed largely through *domestic public debt* and to a smaller extent through *external debt*, *other internal liabilities* or through *cash drawdown*. Accordingly, the Government relied mainly on *domestic financing* to finance the *deficit*. As against 94% of the resources employed from domestic sources till December 2007, the Government employed 97% till December 2008. The figures for the BE and the actuals upto third quarter for the years 2007-08 and 2008-09 depict variation in the components of *domestic sources*. The contribution of *Market Borrowings* expressed as a percentage of *Domestic Resources* came down while the other category escalated.

31. The trends of all the three deficits are shown in chart below:



MARKET STABILIZATION SCHEME

32. In addition to the normal borrowing, the central government also borrows under *Market Stabilization Scheme* (MSS), for primarily sterilising foreign exchange inflows. Borrowings under MSS are not utilized for financing fiscal deficit and are kept in a sequestered account with RBI. Generally this fund is utilized for the purpose of redemption of borrowings resorted to under MSS.

CASH MANAGEMENT

33. The year 2008-09 commenced with surplus *Cash Balance* of Rs.76,686 crore, including investment surplus of Rs.20,000 crore. By the end of third quarter of 2008-09 the government utilised Rs.56,676 crore of *cash balance* and entire investment of Rs.20,000 crore to finance excess of *disbursement over receipts*. The Government remained on WMA to the tune of Rs.11,654 crore from RBI at the end of December 2008.

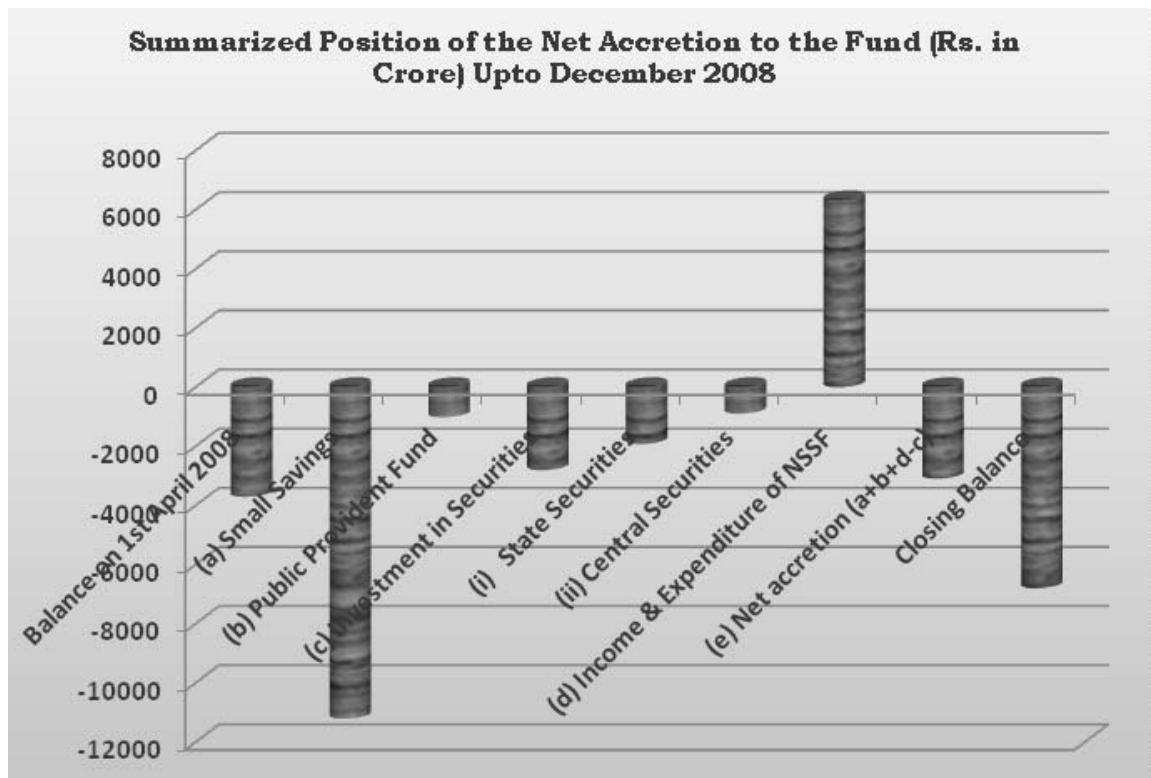
NATIONAL SMALL SAVINGS FUND

34. Receipts into the National Small Savings Fund (NSSF) are part of the liabilities of the Government. The net collections increased from Rs.9,750 crore (April-December 2007) to Rs.12,218.92 crore (April-December 2008). The increase *inter alia*, reflected (a) variety of investment options available, offering a wider choice to investors for their savings; and (b) the deregulation of the interest rates relating to banks, financial institutions and debt markets which also contributed to directing the flow of savings into instruments other than small savings schemes of the Government which are subjected to *administered interest rates*. State governments borrow the net collection from NSSF to finance their annual plan. State governments were allowed to avail additional market borrowing of upto Rs.12,665 crore during April-December 2008 to make up for the shortfall in net collection.

35. Similar to 2007-08 in which net accretion under the NSSF at the end of third quarter was Rs.8,782 crore (minus), April-December 2008 showed Rs.3,090 crore (minus). Summarized position of the net accretion to the Fund at the end of December, 2008 is given in the following table and chart:

SUMMARIZED POSITION OF THE NET ACCRETION TO THE FUND

	<i>(Rs. in Crore)</i>	
	During December 2008	Upto Dec. 2008
Balance on 1st April 2008		-3704.00
(a) Small Savings	-2245.00	-11206.00
(b) Public Provident Fund	439.00	-1013.25
(c) Investment in Securities	-575.00	-2807.00
(i) State Securities	-386.00	-1918.00
(ii) Central Securities	-189.00	-889.00
(d) Income & Expenditure of NSSF	-364.00	6322.00
(e) Net accretion (a+b+d-c)	-1595.00	-3090.25
Closing Balance		-6794.25



CONCLUSION

36. The mismatch in non debt receipts and total expenditure for Government is much more pronounced at the end of the third quarter of 2008-09, mainly on account of higher pace of Plan expenditure as well as higher expenditure on subsidies. Steps have been taken to evenly pace plan expenditure during the year without tying it down to actual revenue receipts in the earlier part of the financial year. The endeavour was to right pace plan expenditure to ensure availability of adequate resources for execution of budgeted schemes. Delaying expenditure, to match revenue receipts, would result in rush of expenditure in the latter half of the financial year thereby affecting the quality of execution and related outcomes. Sustained efforts are being made to have better cash management and expenditure moderation in non-priority areas to make adequate resources available from realised receipts for priority items.

37. Notwithstanding the moderation in the growth of the economy (registering a growth of 7.8 per cent in the first half of the financial year) due to global uncertainty, the process of fiscal consolidation which is a necessary pre-requisite for sustained growth, continues to be in focus. Harmonizing the need to provide resources for development expenditure within the fiscal discipline imposed by FRBM Act, Government will continue to take the necessary measures to moderate inflation, prune unproductive expenditure and closely monitor FRBM targets.

ACCOUNTS AT A GLANCE

(Rs. in crore)

	BE 2008-09	ACTUALS		Percentage to BE		
		Upto 12/2008	Upto 12/2007	Upto 12/2008	Upto 12/2007	5 years moving average
	(1)	(2)	(3)	(4)	(5)	(6)
1 Revenue Receipts	602935.00	375937.00	355646.00	62.35%	73.10%	65.54%
2 Tax Revenue (Net)	507150.00	309927.00	295994.00	61.11%	73.30%	65.50%
3 Non-Tax Revenue	95785.00	66010.00	59652.00	68.91%	72.30%	65.90%
4 Capital Receipts (5+6+7)	147949.00	221279.00	118607.00	149.56%	120.77%	70.66%
Non Debt Capital Receipts	14662.00	3017.00	41029.00	20.58%	95.10%	59.17%
5 Recovery of Loans	4497.00	2974.00	3304.00	66.13%	220.30%	122.82%
6 Other Receipts	10165.00	43.00	37725.00	0.42%	90.60%	54.57%
7 Borrowings and other liabilities	133287.00	218262.00	77578.00	163.75%	51.40%	34.60%
8 Total Receipts (1+4)	617597.00	597216.00	474253.00	96.70%	74.90%	67.42%
9 Non-Plan Expenditure	507498.00	426419.00	337090.00	84.02%	70.90%	72.52%
10 On Revenue Account	448352.00	403758.00	280050.00	90.05%	73.00%	74.26%
11 of which Interest Payments	190807.00	123735.00	111764.00	64.85%	70.30%	64.72%
12 On Capital Account	59146.00	22661.00	57040.00	38.31%	62.10%	60.60%
13 Plan Expenditure	243386.00	170797.00	137163.00	70.18%	66.90%	64.68%
14 On Revenue Account	209767.00	146009.00	114806.00	69.61%	65.80%	64.66%
15 On Capital Account	33619.00	24788.00	22357.00	73.73%	72.70%	66.18%
16 Total Expenditure (9+13)	750884.00	597216.00	474253.00	79.54%	69.70%	70.04%
17 Revenue Expenditure (10+14)	658119.00	549767.00	394856.00	83.54%	70.78%	71.43%
18 Capital Expenditure (12+15)	92765.00	47449.00	79397.00	51.15%	64.75%	59.64%
19 Revenue Deficit (17-1)	55184.00	173830.00	39210.00	315.00%	54.90%	123.00%
20 Fiscal Deficit {16 – (1+5+6)}	133287.00	218262.00	77578.00	163.75%	51.40%	83.28%
21 Primary Deficit (20 – 11)	-57520.00	94527.00	-34186.00	-164.34%	424.80%	115.10%

TAX REVENUE

(Rs. in crore)

DESCRIPTION	2008-09			2007-08		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	UPTO 12/2008			UPTO 12/2007		
	(1)	(2)	(3)	(4)	(5)	(6)
1 Corporation Tax	226361.00	144033.89	64%	168401.00	128697.71	76%
2 Taxes on Income	138314.00	81660.04	59%	98774.00	77641.74	79%
(a) Taxes on Income other than Corporation Tax	120604.00	70827.37	59%	86829.00	66267.99	76%
(b) Fringe Benefit Tax	8160.00	5894.78	72%	6800.00	5065.90	74%
(b) Securities Transaction Tax	9000.00	4465.43	50%	4500.00	5896.25	131%
(d) Banking Cash Transaction Tax	550.00	472.46	86%	645.00	411.60	64%
3 Wealth Tax	325.00	300.52	92%	315.00	275.80	88%
4 Customs	118930.00	82740.70	70%	98770.00	74455.31	75%
5 Union Excise Duties	137874.00	77107.93	56%	130220.00	75484.81	58%
6 Service Tax	64460.00	39415.84	61%	50200.00	31419.36	63%
7 Other taxes	1451.00	1535.76	106%	1442.00	1369.97	95%
(a) Direct Taxes		23.34			23.03	
(b) Indirect Taxes		1512.42			1346.94	
GROSS TAX REVENUE	687715.00	426794.68	62%	548122.00	389344.70	71%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	1800.00	1800.00	100%	1800.00	1694.13	94%
Balance Gross Tax Revenue	685915.00	424994.68	62%	546322.00	387650.57	71%
Less Assignment to States	178765.00	115068.11	64%	142450.28	91656.66	64%
NET TAX REVENUE	507150.00	309926.57	61%	403871.72	295993.91	73%

NON-TAX REVENUE

(Rs. in crore)

DESCRIPTION	2008-09			2007-08		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	UPTO 12/2008			UPTO 12/2007		
	(1)	(2)	(3)	(4)	(5)	(6)
A. Interest receipts	35792.68	16569.62	46%	24307.99	18892.78	78%
<i>Less - Receipts incidental to</i>						
<i>Market Borrowing taken in</i>						
<i>reduction of cost of borrowing</i>	16657.55	2639.17	16%	5000.00	2585.37	52%
Net Interest Receipts	19135.13	13930.45	73%	19307.99	16307.41	84%
B. Dividends and Profits	43203.73	27281.40	63%	33924.85	22690.90	67%
C. Non-Tax Revenue of U.T.s	814.85	522.39	64%	710.59	583.03	82%
D. Other Non-Tax Revenue						
Fiscal Services	121.40	40.38	33%	522.12	42.19	8%
Other General Services	17937.65	8630.91	48%	11016.57	6465.71	59%
<i>Less: Other Receipts utilised to</i>						
<i>write-off loans/interest</i>	5593.29	0.00		107.78	0.00	
Net - Other General Services	12344.36	8630.91	70%	10908.79	6465.71	59%
Social Services	592.99	380.05	64%	499.69	381.18	76%
Economic Services	34424.55	20980.79	61%	28746.09	18599.74	65%
<i>Less - (I) Other Receipts utilised to</i>						
<i>write-off loans</i>						
Net Economic Services	34424.55	20980.79	61%	28746.09	18599.74	65%
Grants-in-Aid and Contributions	1795.33	2028.74	113%	2135.17	1672.66	78%
Total Other Non-Tax Revenue	49278.63	32060.87	65%	42811.86	27161.48	63%
Less : Commercial Departments	16647.23	7785.04	47%	14205.29	7090.81	50%
Net Other Non-Tax Revenue	32631.40	24275.83	74%	28606.57	20070.67	70%
Net Non-Tax Revenue (A+B+C+D)	95785.11	66010.07	69%	82550.00	59652.01	72%

CAPITAL RECEIPTS

(Rs. in crore)

DESCRIPTION	2008-09			2007-08		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	(1)	UPTO 12/2008 (2)	(3)	(4)	UPTO 12/2007 (5)	(6)
1 (a) Market Loans including						
Short term borrowings	113000.00	165111.73	146%	111327.24	121453.61	109%
(b) Receipt under MSS (Net)	29806.00	-49408.08	-166%	10000.00	96742.99	967%
(c) Treasury Bills		-12587.28			946.31	
2 Securities against Small Savings	9872.52	-889.26	-9%	10510.00	-889.26	-8%
3 (i) External Loans						
Gross Borrowings	19209.93	13452.47	70%	17451.53	9809.68	56%
Less Repayments	8220.66	7079.41	86%	8340.98	5335.36	64%
Net Borrowings	10989.27	6373.06	58%	9110.55	4474.32	49%
(ii) Revolving Fund		-6.39			16.32	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	5992.51	3345.71	56%	3030.00	3682.30	122%
Less Short Term Loans and Advances	1495.00	371.87	25%	1530.00	378.34	25%
Net Recoveries of Loans & Advances	4497.51	2973.84	66%	1500.00	3303.96	220%
5 Miscellaneous Capital Receipts	10165.00	43.42	0%	41651.00	37725.10	91%
(i) Disinvestment of Govt.'s Equity Holdings	1165.00	2.00	0%	1651.00	3391.75	205%
(ii) Issue of Bonus Shares		0.00			0.00	
(iii) Other Misc. Receipts	9000.00	41.42	0%	40000.00	34333.35	86%
6 National Small Savings Fund	53.27	-3089.56	-5800%	1589.65	-8781.91	-552%
(a) Small Savings, Public Provident Funds	30000.00	-12218.92	-41%	57500.00	-9750.02	-17%
(b) Investment in Securities	-28498.45	2807.01	-10%	-57500.00	-6287.06	11%
(c) Income & Expenditure of NSSF	-1448.28	6322.35	-437%	1589.65	7255.17	456%
7 Deposit Scheme for Retiring employees	-190.00	-5.05	3%	-500.00	-260.26	52%
8 State Provident Funds	4800.00	1306.25	27%	5000.00	120.79	2%
9 Special Deposits of Non-Govt. Provident Funds, LIC, GIC, etc.	0.00	-1282.56		0.00	1003.72	
10 Other Capital Receipts	-12463.49	-26596.20	213%	13910.35	-19330.50	-139%
11 Suspense & Remittance		-2685.19			2818.13	
12 Ways & Means Advances		11654.00			0.00	
13 Investment(-)/disinvestment(+) of Surplus Cash		20000.00			0.00	
14 Decrease in Cash Balance (Including difference between RBI & A/C)	7224.34	60958.71		0.00	-23992.78	
15 Cash held under MSS	-29806.00	49408.08	-166%	-10000.00	-96742.99	967%
TOTAL	147948.42	221279.52	150%	194098.79	118607.55	61%

PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2008-09			2007-08		
		BE	ACTUALS UPTO 12/2008	%age	BE	ACTUALS UPTO 12/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	12865.67	8969.26	70%	8090.00	6089.08	75%
1	Department of Agriculture and Cooperation	10105.67	7106.47	70%	5560.00	4467.92	80%
2	Department of Agricultural Research and Education	1760.00	1205.28	68%	1620.00	1026.92	63%
3	Department of Animal Husbandry, Dairying and Fisheries	1000.00	657.51	66%	910.00	594.24	65%
	DEPARTMENT OF ATOMIC ENERGY	3550.00	2628.26	74%	4596.00	1987.17	43%
4	Atomic Energy	1958.00	1319.62	67%	2146.85	922.73	43%
5	Nuclear Power Schemes	1592.00	1308.64	82%	2449.15	1064.44	43%
	MINISTRY OF CHEMICALS AND FERTILISERS	495.00	248.09	50%	254.00	144.76	57%
6	Department of Chemicals and Petro-Chemicals	295.00	200.50	68%	209.00	118.73	57%
7	Department of Fertilisers	200.00	47.59	24%	45.00	26.03	58%
	MINISTRY OF CIVIL AVIATION	190.00	128.75	68%	200.00	10.95	5%
8	Ministry of Civil Aviation	190.00	128.75	68%	200.00	10.95	5%
	MINISTRY OF COAL	300.00	39.06	13%	250.00	101.76	41%
9	Ministry of Coal	300.00	39.06	13%	250.00	101.76	41%
	MINISTRY OF COMMERCE AND INDUSTRY	2160.00	1378.72	64%	1975.00	1118.34	57%
10	Department of Commerce						
	Gross	1570.74	1043.16	66%	1528.00	920.42	60%
	Less : Recoveries	10.74	23.59	220%	53.00	11.21	21%
	Net	1560.00	1019.57	65%	1475.00	909.21	62%
11	Department of Industrial Policy & Promotion	600.00	359.15	60%	500.00	209.13	42%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	2655.00	1323.20	50%	2155.00	778.91	36%
12	Department of Posts	600.00	81.94	14%	315.00	32.44	10%
13	Department of Telecommunications	375.00	271.77	72%	340.00	41.70	12%
14	Department of Information Technology	1680.00	969.49	58%	1500.00	704.77	47%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	304.00	88.85	29%	298.00	47.06	16%
15	Department of Consumer Affairs	209.00	52.22	25%	213.00	29.36	14%
16	Department of Food and Public Distribution	95.00	36.63	39%	85.00	17.70	21%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF CORPORATE AFFAIRS		33.00	45.57	138%	47.00	0.00	0%
17	Ministry of Corporate Affairs	33.00	45.57	138%	47.00	0.00	0%
MINISTRY OF CULTURE		600.00	333.89	56%	557.00	278.04	50%
18	Ministry of Culture	600.00	333.89	56%	557.00	278.04	50%
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION		1455.00	637.23	44%	1380.00	857.52	62%
27	Ministry of Development of North Eastern Region	1455.00	637.23	44%	1380.00	857.52	62%
MINISTRY OF EARTH SCIENCES		750.00	183.64	24%	690.00	200.37	29%
28	Ministry of Earth Sciences	750.00	183.64	24%	690.00	200.37	29%
MINISTRY OF ENVIRONMENT AND FORESTS		1500.00	1033.77	69%	1351.00	912.52	68%
29	Ministry of Environment and Forests	1500.00	1033.77	69%	1351.00	912.52	68%
MINISTRY OF EXTERNAL AFFAIRS		579.00	353.80	61%	500.00	100.61	20%
30	Ministry of External Affairs	579.00	353.80	61%	500.00	100.61	20%
MINISTRY OF FINANCE		49189.34	36158.65	74%	37633.89	31039.19	82%
31	Department of Economic Affairs						
	<i>Gross</i>	1639.90	1164.86	71%	1549.38	1087.02	70%
	<i>Less : Recoveries</i>	773.90	580.41	75%	724.69	543.51	75%
	<i>Net</i>	866.00	584.45	67%	824.69	543.51	66%
32	Payments to Financial Institutions	1900.00	0.00		0.00	0.00	
35	Transfers to State and UT Governments	46413.34	35572.20	77%	36808.20	30495.18	83%
38	Department of Expenditure	10.00	2.00	20%	1.00	0.50	50%
MINISTRY OF FOOD PROCESSING INDUSTRIES		290.00	137.20	47%	250.00	92.32	37%
45	Ministry of Food Processing Industries	290.00	137.20	47%	250.00	92.32	37%
MINISTRY OF HEALTH AND FAMILY WELFARE		16534.00	10393.59	63%	14363.00	8920.50	62%
46	Department of Health and Family Welfare	15580.00	9803.93	63%	13875.00	8694.07	63%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	534.00	303.46	57%	488.00	226.43	46%
48	Department of Health Research	420.00	286.20	68%			
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES		360.00	150.69	42%	460.00	67.37	15%
49	Department of Heavy Industry	350.00	144.06	41%	450.00	59.93	13%
50	Department of Public Enterprises	10.00	6.63	66%	10.00	7.44	74%
MINISTRY OF HOME AFFAIRS		2176.39	738.97	34%	1646.76	794.99	48%
51	Ministry of Home Affairs	59.50	12.78	21%	36.50	10.87	30%
53	Police	715.25	225.85	32%	370.50	159.61	43%
54	Other Expenditure of the Ministry of Home Affairs	25.25	3.73	15%	52.00	0.17	0%
55	Transfers to UT Govts.	1376.39	496.61	36%	1187.76	624.34	53%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HOUSING AND								
URBAN POVERTY ALLEVIATION			850.00	421.53	50%	500.00	409.76	82%
56 Ministry of Housing and Urban Poverty Alleviation			850.00	421.53	50%	500.00	409.76	82%
MINISTRY OF HUMAN RESOURCE								
DEVELOPMENT			34393.50	22323.11	65%	28671.50	17116.56	60%
57 Department of School Education and Literacy								
<i>Gross</i>			39617.00	17276.74	44%	32584.00	14813.32	45%
<i>Less : Recoveries</i>			12817.00	0.00	0%	10393.00	0.00	0%
<i>Net</i>			26800.00	17276.74	64%	22191.00	14813.32	67%
58 Department of Higher Education			7593.50	5046.37	66%	6480.50	2303.24	36%
MINISTRY OF INFORMATION								
AND BROADCASTING			700.00	270.08	39%	475.00	270.39	57%
59 Ministry of Information and Broadcasting			700.00	270.08	39%	475.00	270.39	57%
MINISTRY OF LABOUR AND								
EMPLOYMENT			771.50	895.63	116%	325.48	199.58	61%
60 Ministry of Labour and Employment			771.50	895.63	116%	325.48	199.58	61%
MINISTRY OF LAW AND JUSTICE			260.00	76.17	29%	245.00	19.33	8%
62 Law and Justice			260.00	76.17	29%	245.00	19.33	8%
MINISTRY OF MICRO, SMALL AND								
MEDIUM ENTERPRISE			1794.00	910.40	51%	1642.00	1073.56	65%
64 Ministry of Micro, Small and Medium Enterprises			1794.00	910.40	51%	1642.00	1073.56	65%
MINISTRY OF MINES			194.00	109.17	56%	154.00	77.64	50%
65 Ministry of Mines			194.00	109.17	56%	154.00	77.64	50%
MINISTRY OF MINORITY AFFAIRS			1000.00	365.09	37%	500.00	49.86	10%
66 Ministry of Minority Affairs			1000.00	365.09	37%	500.00	49.86	10%
MINISTRY OF NEW AND								
RENEWABLE ENERGY			617.00	292.58	47%	626.00	276.62	44%
67 Ministry of New and Renewable Energy			617.00	292.58	47%	626.00	276.62	44%
MINISTRY OF PANCHAYATI RAJ			4780.00	2041.63	43%	4770.00	2975.20	62%
69 Ministry of Panchayati Raj			4780.00	2041.63	43%	4770.00	2975.20	62%
MINISTRY OF PERSONNEL,								
PUBLIC GRIEVANCES & PENSIONS			138.00	64.19	47%	90.00	34.06	38%
71 Ministry of Personnel, Public Grievances and Pensions			138.00	64.19	47%	90.00	34.06	38%
MINISTRY OF PETROLEUM								
AND NATURAL GAS			25.00	25.00	100%	0.00	0.00	
72 Ministry of Petroleum and Natural Gas			25.00	25.00	100%	0.00		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF PLANNING		602.00	15.91	3%	90.00	18.83	21%
73	Ministry of Planning	602.00	15.91	3%	90.00	18.83	21%
MINISTRY OF POWER		6000.00	2736.93	46%	5483.00	2161.01	39%
74	Ministry of Power	6000.00	2736.93	46%	5483.00	2161.01	39%
MINISTRY OF RURAL DEVELOPMENT		42400.00	37657.08	89%	36560.00	24591.37	67%
80	Department of Rural Development						
	<i>Gross</i>	51546.25	30464.31	59%	43325.00	19637.58	45%
	<i>Less : (i) Recoveries</i>	20046.25	0.00	0%	15825.00	0.00	0%
	<i>(ii) Receipts</i>					0.00	
	<i>Net</i>	31500.00	30464.31	97%	27500.00	19637.58	71%
81	Department of Land Resources	2400.00	1408.45	59%	1500.00	767.29	51%
82	Department of Drinking Water Supply	8500.00	5784.32	68%	7560.00	4186.50	55%
MINISTRY OF SCIENCE AND TECHNOLOGY		3630.00	2576.04	71%	3271.00	2104.33	64%
83	Department of Science and Technology						
	<i>Gross</i>	1530.00	1023.10	67%	1526.00	866.17	57%
	<i>Less : Recoveries</i>	0.00	0.00		0.00	0.00	
	<i>Net</i>	1530.00	1023.10	67%	1526.00	866.17	57%
84	Department of Scientific and Industrial Research	1200.00	895.64	75%	1070.00	790.94	74%
85	Department of Bio-Technology	900.00	657.30	73%	675.00	447.22	66%
MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS		15711.89	11295.19	72%	14819.50	11889.91	80%
86	Department of Shipping	590.25	238.96	40%	753.50	273.81	36%
87	Department of Road Transport and Highways						
	<i>Gross</i>	24041.49	17314.23	72%	22436.99	15390.24	69%
	<i>Less : Recoveries (Central Road Fund & Bridge Fee Fund)</i>	8919.85	6258.00	70%	8370.99	3774.14	45%
	<i>Net</i>	15121.64	11056.23	73%	14066.00	11616.10	83%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT		2400.00	1744.70	73%	2001.00	1645.01	82%
88	Ministry of Social Justice & Empowerment	2400.00	1744.70	73%	2001.00	1645.01	82%
DEPARTMENT OF SPACE		3600.00	1497.33	42%	3420.00	1513.12	44%
89	Department of Space						
	<i>Gross</i>	3600.05	1497.33	42%	3420.18	1513.12	44%
	<i>Less : Recoveries</i>	0.05	0.00	0%	0.18	0.00	0%
	<i>Net</i>	3600.00	1497.33	42%	3420.00	1513.12	44%
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION		1709.00	1261.34	74%	1672.00	974.29	58%
90	Ministry of Statistics and Programme Implementation	1709.00	1261.34	74%	1672.00	974.29	58%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF STEEL		34.00	0.00	0%	66.00	63.00	95%
91 Ministry of Steel		34.00	0.00	0%	66.00	63.00	95%
MINISTRY OF TEXTILES		2500.00	1769.37	71%	2243.00	1465.54	65%
92 Ministry of Textiles							
Gross		2500.00	1769.37	71%	2243.00	1465.54	65%
Less : Recoveries		0.00	0.00		0.00	0.00	
Net		2500.00	1769.37	71%	2243.00	1465.54	65%
MINISTRY OF TOURISM		1000.00	693.39	69%	953.00	664.50	70%
93 Ministry of Tourism		1000.00	693.39	69%	953.00	664.50	70%
MINISTRY OF TRIBAL AFFAIRS		2121.00	1232.39	58%	1719.71	1194.53	69%
94 Ministry of Tribal Affairs		2121.00	1232.39	58%	1719.71	1194.53	69%
U.T.s WITHOUT LEGISLATURE		1824.46	1458.97	80%	1791.33	1110.41	62%
95 Andaman & Nicobar Islands		1087.85	958.57	88%	1152.93	717.64	62%
96 Chandigarh		304.65	205.37	67%	267.63	200.07	75%
97 Dadra & Nagar Haveli		86.03	68.52	80%	77.78	57.53	74%
98 Daman & Diu		82.25	53.98	66%	70.88	55.60	78%
99 Lakshadweep		263.68	172.53	65%	222.11	79.57	36%
MINISTRY OF URBAN DEVELOPMENT		2553.75	2572.85	101%	2335.52	1766.20	76%
100 Department of Urban Development		2416.65	2512.73	104%	2131.00	1726.77	81%
101 Public Works		137.10	60.12	44%	204.52	39.43	19%
MINISTRY OF WATER RESOURCES		600.00	316.00	53%	600.00	361.22	60%
103 Ministry of Water Resources							
Gross		612.00	324.05	53%	612.00	368.48	60%
Less : Recoveries		12.00	8.05	67%	12.00	7.26	61%
Net		600.00	316.00	53%	600.00	361.22	60%
MINISTRY OF WOMEN AND CHILD DEVELOPMENT		7200.00	5118.30	71%	5793.00	3983.81	69%
104 Ministry of Women and Child Development		7200.00	5118.30	71%	5793.00	3983.81	69%
MINISTRY OF YOUTH AFFAIRS & SPORTS		890.00	760.40	85%	700.00	447.71	64%
105 Ministry of Youth Affairs and Sports		890.00	760.40	85%	700.00	447.71	64%
RAILWAYS		7100.00	5325.00	75%	6886.31	5164.73	75%
Ministry of Railways							
Gross			7484.55			6353.91	
Less : Exp.met from Receipts			26.27			26.48	
Exp. Met from Reserve Funds			2133.28			1162.70	
Net		7100.00	5325.00	75%	6886.31	5164.73	75%
GRAND TOTAL		243385.50	170796.96	70%	205100.00	137163.54	67%

NON-PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2008-09			2007-08		
		BE	ACTUALS UPTO 12/2008	%age	BE	ACTUALS UPTO 12/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF AGRICULTURE		1611.21	1719.70	107%	1272.21	1710.28	134%
1	Department of Agriculture and Cooperation	628.78	531.59	85%	387.21	840.81	217%
2	Department of Agricultural Research and Education	920.00	1121.57	122%	840.00	805.93	96%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	373.97	262.78	70%	252.00	218.77	87%
	Less : Receipts	311.54	196.24	63%	207.00	155.23	75%
	Net	62.43	66.54	107%	45.00	63.54	141%
DEPARTMENT OF ATOMIC ENERGY		1247.00	1847.37	148%	1534.00	1156.37	75%
4	Atomic Energy						
	Gross	2966.50	2631.67	89%	2468.71	1937.59	78%
	Less : Receipts	922.75	359.13	39%	687.36	418.19	61%
	Recoveries	93.75	80.52	86%	131.35	37.46	29%
	Net	1950.00	2192.02	112%	1650.00	1481.94	90%
5	Nuclear Power Schemes						
	Gross	1421.28	395.93	28%	1345.20	448.40	33%
	Less : Receipts	2124.28	740.58	35%	1461.20	773.97	53%
	Net	-703.00	-344.65	49%	-116.00	-325.57	281%
MINISTRY OF CHEMICALS AND FERTILISERS		31052.00	65861.98	212%	22535.00	26631.71	118%
6	Department of Chemicals and Petro-Chemicals	52.00	35.36	68%	48.00	33.79	70%
7	Department of Fertilisers						
	Gross	34181.55	83133.05	243%	24555.25	33309.70	136%
	Less : Receipts		14000.00			3890.00	
	Recoveries	3181.55	3306.43	104%	2068.25	2821.78	136%
	Net	31000.00	65826.62	212%	22487.00	26597.92	118%
MINISTRY OF CIVIL AVIATION		458.00	453.40	99%	417.56	179.91	43%
8	Ministry of Civil Aviation						
	Gross	458.04	453.40	99%	417.60	179.91	43%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	458.00	453.40	99%	417.56	179.91	43%
MINISTRY OF COAL		45.50	23.56	52%	38.00	22.30	59%
9	Ministry of Coal						
	Gross	75.50	46.51	62%	68.00	31.38	46%
	Less : Recoveries	30.00	22.95	77%	30.00	9.08	30%
	Net	45.50	23.56	52%	38.00	22.30	59%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF COMMERCE								
	AND INDUSTRY		2083.43	1706.06	82%	1179.44	1263.47	107%
10	Department of Commerce							
	Gross		1964.50	1621.89	83%	1067.20	1207.26	113%
	Less : Recoveries		4.50	17.68	393%	1.20	12.19	1016%
	Net		1960.00	1604.21	82%	1066.00	1195.07	112%
11	Department of Industrial Policy and Promotion							
	Gross		123.45	102.87	83%	113.46	68.83	61%
	Less : Recoveries		0.02	1.02		0.02	0.43	2150%
	Net		123.43	101.85	83%	113.44	68.40	60%
MINISTRY OF COMMUNICATIONS								
	AND INFORMATION TECHNOLOGY		4763.35	6622.75	139%	4935.38	5467.99	111%
12	Department of Posts							
	Gross		7389.01	6643.04	90%	7154.61	5131.28	72%
	Less : Receipts		6159.31	2265.97	37%	5539.73	2167.05	39%
	Recoveries		267.35	0.00	0%	215.50	0.00	0%
	Net		962.35	4377.07	455%	1399.38	2964.23	212%
13	Department of Telecommunications							
	Gross		5765.00	2216.13	38%	5300.00	2473.81	47%
	Less : Recoveries		2000.00	0.00	0%	1800.00	0.00	0%
	Net		3765.00	2216.13	59%	3500.00	2473.81	71%
14	Department of Information Technology		36.00	29.55	82%	36.00	29.95	83%
MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION								
			33038.95	34619.07	105%	26036.64	20326.03	78%
15	Department of Consumer Affairs							
	Gross		55.03	35.57	65%	57.24	26.77	47%
	Less : Recoveries		16.08	0.00	0%	20.60	0.00	0%
	Net		38.95	35.57	91%	36.64	26.77	73%
16	Department of Food & Public Distribution							
	Gross		34016.00	34583.50	102%	26406.20	20299.93	77%
	Less : Recoveries		1016.00	0.00	0%	406.20	0.67	0%
	Net		33000.00	34583.50	105%	26000.00	20299.26	78%
MINISTRY OF CORPORATE AFFAIRS			170.00	95.92	56%	154.00	75.39	49%
17	Ministry of Corporate Affairs		170.00	95.92	56%	154.00	75.39	49%
MINISTRY OF CULTURE			425.00	380.89	90%	375.61	268.27	71%
18	Ministry of Culture		425.00	380.89	90%	375.61	268.27	71%
MINISTRY OF DEFENCE			123534.82	79563.76	64%	112695.83	69167.57	61%
19	Ministry of Defence							
	Gross		8763.89	5294.14	60%	7646.83	4289.32	56%
	Less : Receipts		6393.07	3743.54	59%	5600.00	3146.60	56%
	Net		2370.82	1550.60	65%	2046.83	1142.72	56%
20	Defence Pensions		15564.00	13439.99	86%	14649.00	10325.49	70%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
DEFENCE SERVICES			105600.00	64573.17	61%	96000.00	57699.36	60%
21 Defence Services-Army								
<i>Gross</i>			37678.25	28102.56	75%	35194.26	25243.61	72%
<i>Less : Receipts</i>			1376.50	1039.61	76%	1086.00	848.76	78%
<i>Recoveries</i>			31.00	0.00	0%	21.50	0.00	0%
<i>Net</i>			36270.75	27062.95	75%	34086.76	24394.85	72%
22 Defence Services-Navy								
<i>Gross</i>			7503.05	5043.56	67%	7050.11	4971.26	71%
<i>Less : Receipts</i>			81.86	72.79	89%	81.86	91.04	111%
<i>Net</i>			7421.19	4970.77	67%	6968.25	4880.22	70%
23 Defence Services-Air Force								
<i>Gross</i>			11288.86	9127.54	81%	10430.36	6802.90	65%
<i>Less : Receipts</i>			433.30	392.09	90%	237.35	229.19	97%
<i>Net</i>			10855.56	8735.45	80%	10193.01	6573.71	64%
24 Defence Ordnance Factories								
<i>Gross</i>			1109.99	3294.45	297%	1192.52	2027.73	170%
<i>Less : Receipts</i>			1158.08	605.14	52%	1249.01	654.52	52%
<i>Recoveries</i>			300.00	0.00	0%	300.00	0.00	0%
<i>Net</i>			-348.09	2689.31	-773%	-356.49	1373.21	-385%
25 Defence Services - Research and Development								
<i>Gross</i>			3413.59	2720.63	80%	3202.47	2041.74	64%
<i>Less : Receipts</i>			20.00	21.68	108%	16.00	22.20	139%
<i>Net</i>			3393.59	2698.95	80%	3186.47	2019.54	63%
26 Capital Outlay on Defence Services			48007.00	18415.74	38%	41922.00	18457.83	44%
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION			16.00	14.23	89%	13.07	10.70	82%
27 Ministry of Development of North Eastern Region			16.00	14.23	89%	13.07	10.70	82%
MINISTRY OF EARTH SCIENCES			221.00	201.41	91%	197.00	142.17	72%
28 Ministry of Earth Sciences								
<i>Gross</i>			223.00	201.56	90%	198.00	142.33	72%
<i>Less : Recoveries</i>			2.00	0.15	8%	1.00	0.16	
<i>Net</i>			221.00	201.41	91%	197.00	142.17	72%
MINISTRY OF ENVIRONMENT AND FORESTS			207.00	162.72	79%	188.00	154.52	82%
29 Ministry of Environment and Forests			207.00	162.72	79%	188.00	154.52	82%
MINISTRY OF EXTERNAL AFFAIRS			4483.00	3094.71	69%	3933.60	2434.42	62%
30 Ministry of External Affairs			4483.00	3094.71	69%	3933.60	2434.42	62%
MINISTRY OF FINANCE			256585.32	191521.25	75%	256421.89	178464.40	70%
31 Department of Economic Affairs								
<i>Gross</i>			3084.06	2167.17	70%	2392.05	1349.79	56%
<i>Less : Recoveries</i>			500.00	189.63	38%			
<i>Net</i>			2584.06	1977.54	77%	2392.05	1349.79	56%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
32	Payments to Financial Institutions							
	<i>Gross</i>		8172.87	29227.24	358%	46077.57	35854.56	78%
	<i>Less : Receipts</i>		0.00	0.00		539.57	0.00	0%
	<i>Recoveries</i>			0.00			1259.65	
	<i>Net</i>		8172.87	29227.24	358%	45538.00	34594.91	76%
33	Department of Financial Services		60.00	46.94	78%			
34	Interest Payments							
	<i>Gross</i>		207465.02	126373.88	61%	163994.93	114349.14	70%
	<i>Less : Receipts</i>		16657.55	2639.17	16%	5000.00	2585.37	52%
	<i>Net</i>		190807.47	123734.71	65%	158994.93	111763.77	70%
35	Transfers to State and UT Governments							
	<i>Gross</i>		44929.92	24292.28	54%	35140.00	21952.75	62%
	<i>Less : Receipts</i>		8385.00	1800.00	21%	2900.00	1694.13	58%
	<i>Recoveries</i>		1800.00	1420.18	79%	1800.00	259.38	14%
	<i>Net</i>		34744.92	21072.10	61%	30440.00	19999.24	66%
36	Loans to Govt. Servants etc.							
	<i>Gross</i>		360.00	160.17	44%	360.00	157.69	44%
	<i>Less : Receipts</i>		495.00	371.87	75%	530.00	378.34	71%
	<i>Net</i>		-135.00	-211.70	157%	-170.00	-220.65	130%
37	Repayment of Debt							
	<i>Gross (Excluding MSS)</i>		1519574.44	1279110.74	84%	1480510.92	1062732.22	72%
	<i>Less : Receipts</i>		1519574.44	1279110.74	84%	1480510.92	1062732.22	72%
	<i>Net</i>		0.00	0.00		0.00	0.00	
38	Department of Expenditure		37.86	33.73	89%	143.00	25.55	18%
39	Pensions		7966.14	6790.01	85%	7333.50	5180.96	71%
40	Indian Audit and Accounts Department							
	<i>Gross</i>		1283.50	1427.53	111%	1260.58	979.30	78%
	<i>Less : Recoveries</i>		76.50	117.42	153%	102.58	78.25	76%
	<i>Net</i>		1207.00	1310.11	109%	1158.00	901.05	78%
41	Department of Revenue							
	<i>Gross</i>		6197.82	4117.80	66%	5875.86	1790.15	30%
	<i>Less : Receipts</i>		300.52	206.20	69%	258.00	166.04	64%
	<i>Recoveries</i>		36.30	0.00	0%	40.45	0.00	0%
	<i>Net</i>		5861.00	3911.60	67%	5577.41	1624.11	29%
42	Direct Taxes							
	<i>Gross</i>		1975.00	1664.68	84%	1532.00	1083.20	71%
	<i>Less : Recoveries</i>		2.00	8.04		2.00	34.58	1729%
	<i>Net</i>		1973.00	1656.64	84%	1530.00	1048.62	69%
43	Indirect Taxes							
	<i>Gross</i>		2121.00	1801.29	85%	1831.00	1199.80	66%
	<i>Less : Recoveries</i>		1.00	0.09	9%	1.00	0.02	2%
	<i>Net</i>		2120.00	1801.20	85%	1830.00	1199.78	66%
44	Department of Disinvestment							
	<i>Gross</i>		2351.00	171.13	7%	3306.00	997.27	30%
	<i>Less : Recoveries</i>		1165.00	0.00	0%	1651.00	0.00	
	<i>Net</i>		1186.00	171.13	14%	1655.00	997.27	60%
MINISTRY OF FOOD								
	PROCESSING INDUSTRIES		9.00	7.65	85%	8.30	5.78	70%
45	Ministry of Food Processing Industries		9.00	7.65	85%	8.30	5.78	70%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HEALTH AND								
	FAMILY WELFARE		1589.00	1540.72	97%	1491.88	1142.15	77%
46	Department of Health and Family Welfare							
	Gross		3306.71	1848.22	56%	3121.22	1916.24	61%
	Less : Recoveries		1918.46	512.82	27%	1705.22	826.58	48%
	Net		1388.25	1335.40	96%	1416.00	1089.66	77%
47	Department of Ayurveda, Yoga & Naturopathy,Unani, Siddha and Homoeopathy (Ayush)		89.00	95.32	107%	75.88	52.49	69%
48	Department of Health Research		111.75	110.00	98%			
MINISTRY OF HEAVY INDUSTRIES								
	AND PUBLIC ENTERPRISES		461.70	195.11	42%	460.73	195.98	43%
49	Department of Heavy Industry							
	Gross		457.20	191.13	42%	464.08	201.59	43%
	Less : Receipts		0.00	0.00		7.78	8.49	109%
	Net		457.20	191.13	42%	456.30	193.10	42%
50	Department of Public Enterprises		4.50	3.98	88%	4.43	2.88	65%
MINISTRY OF HOME AFFAIRS			23746.79	19106.55	80%	20975.73	13689.78	65%
51	Ministry of Home Affairs		900.00	783.78	87%	800.00	593.90	74%
52	Cabinet		382.79	169.57	44%	238.73	142.30	60%
53	Police							
	Gross		21160.00	17087.61	81%	18645.00	12050.30	65%
	Less : Recoveries		160.00	142.25	89%	130.00	112.63	87%
	Net		21000.00	16945.36	81%	18515.00	11937.67	64%
54	Other Expenditure of the Ministry of Home Affairs		1000.00	703.62	70%	983.00	686.69	70%
55	Transfers to UT Govts.		464.00	504.22	109%	439.00	329.22	75%
MINISTRY OF HOUSING AND								
	URBAN POVERTY ALLEVIATION		6.50	4.64	71%	9.75	2.62	27%
56	Ministry of Housing and Urban Poverty Alleviation		6.50	4.64	71%	9.75	2.62	27%
MINISTRY OF HUMAN								
	RESOURCE DEVELOPMENT		4309.37	3518.66	82%	3680.22	3277.84	89%
57	Department of School Education and Literacy		1050.00	1040.19	99%	951.22	874.76	92%
58	Department of Higher Education		3259.37	2478.47	76%	2729.00	2403.08	88%
MINISTRY OF INFORMATION AND								
	BROADCASTING		1210.00	1065.66	88%	1206.84	864.87	72%
59	Ministry of Information and Broadcasting							
	Gross		1210.07	1065.75	88%	1206.91	864.97	72%
	Less : Recoveries		0.07	0.09	129%	0.07	0.10	143%
	Net		1210.00	1065.66	88%	1206.84	864.87	72%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF LABOUR AND								
	EMPLOYMENT		1458.00	1469.48	101%	1308.00	1239.05	95%
60	Ministry of Labour and employment							
	Gross		1726.53	1469.50	85%	1571.79	1259.05	80%
	Less : Recoveries		268.53	0.02	0%	263.79	20.00	8%
	Net		1458.00	1469.48	101%	1308.00	1239.05	95%
MINISTRY OF LAW AND JUSTICE			499.94	392.30	78%	639.76	378.17	59%
61	Election Commission		15.50	13.43	87%	14.50	9.72	67%
62	Law and Justice		425.87	322.45	76%	572.00	327.57	57%
63	Supreme Court of India		58.57	56.42	96%	53.26	40.88	77%
MINISTRY OF MICRO, SMALL AND								
	MEDIUM ENTERPRISES		145.42	156.09	107%	143.04	108.02	76%
64	Ministry of Micro, Small and Medium Enterprises		145.42	156.09	107%	143.04	108.02	76%
MINISTRY OF MINES			245.00	276.68	113%	235.70	191.25	81%
65	Ministry of Mines		245.00	276.68	113%	235.70	191.25	81%
MINISTRY OF MINORITY AFFAIRS			13.83	7.65	55%	12.83	6.66	52%
66	Ministry of Minority Affairs		13.83	7.65	55%	12.83	6.66	52%
MINISTRY OF NEW AND								
	RENEWABLE ENERGY		7.09	7.47	105%	6.90	5.01	73%
67	Ministry of New and Renewable Energy		7.09	7.47	105%	6.90	5.01	73%
MINISTRY OF OVERSEAS								
	INDIANS AFFAIRS		65.00	22.81	35%	50.00	11.81	24%
68	Ministry of Overseas Indians Affairs		65.00	22.81	35%	50.00	11.81	24%
MINISTRY OF PANCHAYATI RAJ			0.50	0.50	100%	0.50	0.20	40%
69	Ministry of Panchayati Raj		0.50	0.50	100%	0.50	0.20	40%
MINISTRY OF PARLIAMENTARY								
	AFFAIRS		6.00	5.32	89%	6.10	3.48	57%
70	Ministry of Parliamentary Affairs		6.00	5.32	89%	6.10	3.48	57%
MINISTRY OF PERSONNEL, PUBLIC								
	GRIEVANCES & PENSIONS		305.00	269.13	88%	276.00	196.17	71%
71	Ministry of Personnel, Public Grievances and Pensions		305.00	269.13	88%	276.00	196.17	71%
MINISTRY OF PETROLEUM AND								
	NATURAL GAS		2913.00	1803.47	62%	2867.81	1743.52	61%
72	Ministry of Petroleum and Natural Gas							
	Gross		2913.00	45803.47	1572%	2867.81	1743.52	61%
	Less : Receipts			44000.00			0.00	
	Net		2913.00	1803.47	62%	2867.81	1743.52	61%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF PLANNING		42.00	44.04	105%	39.32	30.51	78%
73	Ministry of Planning		42.00	44.04	105%	39.32	30.51	78%
	MINISTRY OF POWER		75.00	-94.13	-126%	69.19	-121.66	-176%
74	Ministry of Power							
	<i>Gross</i>		395.76	68.25	17%	411.19	49.41	12%
	<i>Less : Receipts</i>		320.76	162.38	51%	342.00	171.07	50%
	<i>Net</i>		75.00	-94.13	-126%	69.19	-121.66	-176%
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT		538.00	393.48	73%	475.37	301.35	63%
75	Staff, Household and Allowances of the President		20.00	15.42	77%	17.64	11.70	66%
76	Lok Sabha		323.93	212.74	66%	271.57	167.88	62%
77	Rajya Sabha		114.57	90.65	79%	109.51	66.13	60%
78	Union Public Service Commission		77.81	73.10	94%	75.12	54.51	73%
79	Secretariat of the Vice-President		1.69	1.57	93%	1.53	1.13	74%
	MINISTRY OF RURAL DEVELOPMENT		29.86	30.39	102%	28.38	20.71	73%
80	Department of Rural Development		24.06	24.26	101%	22.86	16.31	71%
81	Department of Land Resources		3.90	3.93	101%	3.78	3.18	84%
82	Department of Drinking Water Supply		1.90	2.20	116%	1.74	1.22	70%
	MINISTRY OF SCIENCE AND TECHNOLOGY		1147.00	1037.10	90%	1100.70	813.99	74%
83	Department of Science and Technology							
	<i>Gross</i>		260.40	241.26	93%	261.30	174.66	67%
	<i>Less : Recoveries</i>		10.40	2.50	24%	12.30	1.90	15%
	<i>Net</i>		250.00	238.76	96%	249.00	172.76	69%
84	Department of Scientific and Industrial Research		878.00	778.87	89%	832.00	622.40	75%
85	Department of Biotechnology		19.00	19.47	102%	19.70	18.83	96%
	MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS		2838.00	1691.68	60%	2927.70	1423.61	49%
86	Department of Shipping							
	<i>Gross</i>		877.50	497.13	57%	947.50	540.51	57%
	<i>Less : Receipts</i>		115.00	111.00	97%	110.00	92.66	84%
	<i>Recoveries</i>		52.50	9.38	18%	37.50	6.96	19%
	<i>Net</i>		710.00	376.75	53%	800.00	440.89	55%
87	Department of Road Transport and Highways							
	<i>Gross</i>		2269.00	1391.45	61%	2248.89	1032.87	46%
	<i>Less : Recoveries</i>		141.00	76.52	54%	121.19	50.15	41%
	<i>Net</i>		2128.00	1314.93	62%	2127.70	982.72	46%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT								
			59.00	49.15	83%	58.15	44.85	77%
88	Ministry of Social Justice & Empowerment		59.00	49.15	83%	58.15	44.85	77%
DEPARTMENT OF SPACE								
			474.00	636.60	134%	438.60	341.50	78%
89	Department of Space							
	<i>Gross</i>		474.02	636.60	134%	438.62	341.50	78%
	<i>Less : Recoveries</i>		0.02	0.00	0%	0.02	0.00	0%
	<i>Net</i>		474.00	636.60	134%	438.60	341.50	78%
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION								
			190.00	190.15	100%	181.54	136.88	75%
90	Ministry of Statistics and Programme Implementation		190.00	190.15	100%	181.54	136.88	75%
MINISTRY OF STEEL								
			77.23	56.79	74%	84.50	53.23	63%
91	Ministry of Steel							
	<i>Gross</i>		85.52	56.79	66%	84.50	53.23	63%
	<i>Less : Recoveries</i>		8.29	0.00	0%			
	<i>Net</i>		77.23	56.79	74%	84.50	53.23	63%
MINISTRY OF TEXTILES								
			823.51	420.22	51%	893.68	532.38	60%
92	Ministry of Textiles		823.51	420.22	51%	893.68	532.38	60%
MINISTRY OF TOURISM								
			47.00	32.00	68%	43.62	24.11	55%
93	Ministry of Tourism		47.00	32.00	68%	43.62	24.11	55%
MINISTRY OF TRIBAL AFFAIRS								
			12.55	9.82	78%	12.33	6.76	55%
94	Ministry of Tribal Affairs		12.55	9.82	78%	12.33	6.76	55%
U.Ts WITHOUT LEGISLATURE								
			2073.35	2322.75	112%	1869.35	1600.75	86%
95	Andaman & Nicobar Islands							
	<i>Gross</i>		897.00	791.82	88%	791.00	663.47	84%
	<i>Less : Recoveries</i>		97.00	52.75	54%	91.00	65.74	72%
	<i>Net</i>		800.00	739.07	92%	700.00	597.73	85%
96	Chandigarh							
	<i>Gross</i>		1243.00	1091.00	88%	1150.00	961.71	84%
	<i>Less : Recoveries</i>		353.00	197.45	56%	315.00	176.50	56%
	<i>Net</i>		890.00	893.55	100%	835.00	785.21	94%
97	Dadra & Nagar Haveli							
	<i>Gross</i>		1024.95	1010.93	99%	879.48	587.38	67%
	<i>Less : Recoveries</i>		959.95	708.17	74%	826.48	547.91	66%
	<i>Net</i>		65.00	302.76	466%	53.00	39.47	74%
98	Daman & Diu							
	<i>Gross</i>		458.60	463.83	101%	333.60	319.82	96%
	<i>Less : Recoveries</i>		392.60	298.07	76%	274.60	272.01	99%
	<i>Net</i>		66.00	165.76	251%	59.00	47.81	81%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
99 Lakshadweep								
Gross			302.08	229.40	76%	265.35	132.50	50%
Less : Recoveries			49.73	7.79	16%	43.00	1.97	5%
Net			252.35	221.61	88%	222.35	130.53	59%
MINISTRY OF URBAN DEVELOPMENT			1575.00	1249.35	79%	1479.00	1025.34	69%
100 Department of Urban Development								
Gross			590.04	418.32	71%	589.04	360.90	61%
Less : Recoveries			0.04	0.00	0%	0.04	0.00	0%
Net			590.00	418.32	71%	589.00	360.90	61%
101 Public Works								
Gross			1014.20	781.99	77%	949.22	679.81	72%
Less : Recoveries			79.20	11.98	15%	109.22	21.85	20%
Net			935.00	770.01	82%	840.00	657.96	78%
102 Stationery and Printing								
Gross			221.25	145.99	66%	177.14	104.51	59%
Less : Recoveries			171.25	84.97	50%	127.14	98.03	77%
Net			50.00	61.02	122%	50.00	6.48	13%
MINISTRY OF WATER RESOURCES			280.00	288.02	103%	271.76	202.58	75%
103 Ministry of Water Resources								
Gross			294.33	291.20	99%	286.16	207.18	72%
Less : Recoveries			14.33	3.18	22%	14.40	4.60	32%
Net			280.00	288.02	103%	271.76	202.58	75%
MINISTRY OF WOMEN AND CHILD DEVELOPMENT			62.00	41.66	67%	60.00	34.29	57%
104 Ministry of Women and Child Development			62.00	41.66	67%	60.00	34.29	57%
MINISTRY OF YOUTH AFFAIRS & SPORTS			221.81	183.99	83%	80.00	80.59	101%
105 Ministry of Youth Affairs and Sports			221.81	183.99	83%	80.00	80.59	101%
MINISTRY OF RAILWAYS								
Ministry of Railways								
Gross			83697.00	56396.38	67%	73442.46	44314.81	60%
Less : Receipts			83697.00	56396.38	67%	73442.46	44314.81	60%
Reserve fund			0.00	0.00		0.00	0.00	
Net			0.00	0.00		0.00	0.00	
Exp. From Contingency Fund				97.47			0.30	
GRAND TOTAL			507498.03	426419.20	84%	475420.51	337089.93	71%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(Rs. in crore)

Sr. No.	DESCRIPTION	2008-09			2007-08		
		BE	ACTUALS UPTO 12/2008	%age	BE	ACTUALS UPTO 12/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	178765	115068	64%	142450	91657	64%
2	Non-plan Grants & Loans	43383	26738	62%	38498	23848	62%
	Grants	43294	26683	62%	38403	23788	62%
	Loans	89	55	62%	95	60	63%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT Plans	59858	40744	68%	46609	36153	78%
	Grants	55990	36237	65%	43322	31684	73%
	Loans	3868	4507	117%	3287	4469	136%
4	Assistance for Central & Centrally sponsored Schemes	25620	21069	82%	21880	17102	78%
	Grants	25462	21069	83%	21705	16953	78%
	Loans	158	0	0%	175	149	85%
5	Total Grants & Loans (2+3+4)	128861	88551	69%	106987	77103	72%
	Grants	124746	83989	67%	103430	72425	70%
	Loans	4115	4562	111%	3557	4678	132%
6	Less : Recovery of Loans & Advances	2666	2038	76%	593	2355	397%
7	Net Resources transferred to State & UT Governments (1+5-6)	304960	201581	66%	248844	166405	67%
	(i) Of Which State Govts.	302422	200336	66%	246529	165230	67%
	(ii) Of Which UT. Govts.	2538	1245	49%	2315	1175	51%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(Rs. in crore)

Sr. No.	DESCRIPTION	2008-09			2007-08		
		BE	ACTUALS UPTO 12/2008	%age	BE	ACTUALS UPTO 12/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	Expenditure	6137.94	3954.18	64%	5373.13	3327.60	62%
	Receipt	6393.07	3743.54	59%	5600.00	3146.60	56%
	Net	-255.13	210.64	-83%	-226.87	181.00	-80%
1	Canteen Stores Department						
	Expenditure	6137.94	3954.18	64%	5373.13	3327.60	62%
	Receipts	6393.07	3743.54	59%	5600.00	3146.60	56%
	Net	-255.13	210.64	-83%	-226.87	181.00	-80%
	Economic Services						
	Expenditure	10299.16	7841.22	76%	9657.73	6312.93	65%
	Receipts	10254.16	4041.50	39%	8605.29	3944.21	46%
	Net	45.00	3799.72	8444%	1052.44	2368.72	225%
2	Delhi Milk Scheme						
	Expenditure	319.27	220.35	69%	207.00	188.60	91%
	Receipts	311.54	196.24	63%	207.00	155.23	75%
	Net	7.73	24.11	312%	0.00	33.37	
3	Opium and Alkaloid Factories						
	Expenditure	208.70	102.38	49%	197.12	123.79	63%
	Receipts	300.52	206.20	69%	258.00	166.04	64%
	Net	-91.82	-103.82	113%	-60.88	-42.25	69%
4	Badarpur Thermal Power Station						
	Expenditure	320.76	0.00	0%	342.00	0.00	0%
	Receipts	320.76	162.38	51%	342.00	171.07	50%
	Net	0.00	-162.38		0.00	-171.07	
5	Fuel Fabrication Facilities						
	Expenditure	842.84	480.43	57%	559.13	411.32	74%
	Receipts	922.75	359.13	39%	687.36	418.19	61%
	Net	-79.91	121.30	-152%	-128.23	-6.87	5%
6	Rajasthan Atomic Power Station						
	Expenditure	67.68	17.79	26%	68.05	32.26	47%
	Receipts	0.00	0.00		0.00	0.00	
	Net	67.68	17.79	26%	68.05	32.26	47%
7	Fuel Inventory						
	Expenditure	1321.95	353.50	27%	1251.20	398.83	32%
	Receipts	1556.10	346.89	22%	969.12	537.02	55%
	Net	-234.15	6.61	-3%	282.08	-138.19	-49%
8	Heavy Water Pool Management						
	Expenditure	0.00	0.00		0.00	0.00	
	Receipts	568.18	393.69	69%	492.08	236.95	48%
	Net	-568.18	-393.69	69%	-492.08	-236.95	48%
9	Lighthouses & Lightships						
	Expenditure	100.31	25.79	26%	98.13	27.17	28%
	Receipts	115.00	111.00	97%	110.00	92.66	84%
	Net	-14.69	-85.21	580%	-11.87	-65.49	552%
10	Postal Services						
	Expenditure	7117.65	6640.98	93%	6935.10	5130.96	74%
	Receipts	6159.31	2265.97	37%	5539.73	2167.05	39%
	Net	958.34	4375.01	457%	1395.37	2963.91	212%
	Total Expenditure	16437.10	11795.40	72%	15030.86	9640.53	64%
	Total Receipts	16647.23	7785.04	47%	14205.29	7090.81	50%
	Net	-210.13	4010.36	-1909%	825.57	2549.72	309%